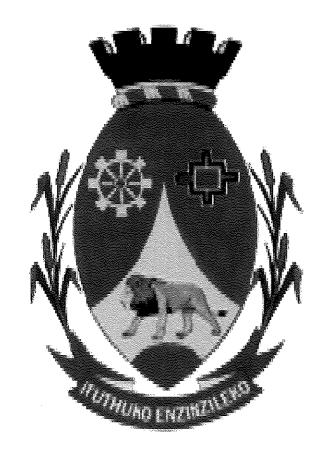
DRAFT ANNUAL BUDGET FOR2017/2018 – 2019/2020



THEMBISILE HANI LOCAL MUNICIPALITY

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Annual Budget table
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Petty Cash Policy

PART 1 Annual Budget

- On 28 March 2017 the council of Thembisile Hani Local Municipality met in Council Chambers of Thembisile Hani Local Municipality to consider the tabling of the Annual budget for 2017/2018 – 2019/2020 financial year.
- 1.1 The council of Thembisile Hani Local Municipality, acting in terms of section 16 and 24 of the Municipal Finance Management Act, (Act 56 of 2003), approved its draft budget without any reservations, the approved budget was in terms of Version 6.1 approved by the National Treasury as per circular 85 and 86.

1.2 Executive Summary

The municipality has undertaken various customer care initiative to ensure that the municipality is truly involves all the communities in all wards through Mayoral Imbizo in the process of ensuring that people are leading government.

The National Treasury's MFMA Circulars No 51,54,55,58,70,72,74, 75, 78,85 and 86 were used to guide the compilation of the 2017/2018 MTREF.

The main challenges experienced during the compilation of the 2017/2018 MTREF can be summarised as follows:-

- The high percentage of provision of bad debts which caused by the non-payment of services provided by the municipality for non-payment of services.
- Wage increase for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical posts
- · Aging and poorly maintained water pipes and roads gravelling.

The following budget principles and guidelines directly informed the compilation of the 2017/2018 MTREF.

- The 2016/2017 Adjustment Budget priorities and targets, as well as the base line allocations contained in the adjustment Budget were adopted as the upper limits for the new baseline for the 2017/2018 annual budget.
- Intermediate service level standard were used to inform the measurable objectives, targets and backlog of eradication goals

According to Circular No: 86 (issued 08 March 2017) as per paragraph 7.1 municipalities must:-

"According to international best practices, it is appropriate to reclassify historical information in line with the changes that occur in the Standard Chart of Account. However considering our own circumstances and technical capacity of smaller municipalities, it is proposed that municipalities disclose audited and current year (2016/2017) information using version 2.8 of the schedule. In relation to the 2017/2018

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MTREF municipalities must use version 6.1 of the A Schedule. By implication to separate Schedule must be submitted" The following tables are a consolidation overview of the proposed 2017/2018, 2019/2020 MTREF

1.3 Table 1 Consolidation overview of the 2017/2018 MTREF

R0	R 125 650	R O	R 120 012	RO	R 145 678	R0	R 114 187	Total Capital Exp
(R 205 986)	R 126 732 205	(R 196 350)	R 121 012	(R 157 873)	R 147 155	(R 54 703)	R 146 997	Surplus/(Deficit) for the year
R 900 669	R 454 501	R 852 900	R 427 369	R 806 809	R 411 540	R 656 777	R 387 767	Total Operating Exp
R 694 683	R 581 233	R 656 502	R 548 382	R 648 936	R 558 695	R 602 074	R 522 731	Total Revenue
Budget Year 2019/2020 (Billing Revenue) Million	Budget Year 2018/2019 (Actual Revenue) Million	Budget Year 2018/2019 (Billing Revenue) Million	Budget Year 2018/2019 (Actual Revenue) Million	Budget Year 2017/2018 (Billing Revenue) Million	Budget Year 2017/2018 (Actual Revenue) Million	Adjustment Budget Year 2016/2017 (Billing Revenue) Million	Adjustment Budget Year 2016/2017 (Actual Revenue) Million	Description

The Summary of 2017/2018 financial year Revenue projected is as follows:-

Description	Budget 2017/2018	Percentage
Equitable share	R 338 477 000	60.58%
Financial Management Grant	R 1 700 000	0.30%
EPWP	2 560 000	0.46%
MIG	R 131 562 000	23.63%
WSIG	R 45 000 000	8.05%
TOTAL GRANTS AND SUBSIDIES	R 519 299 000	
Own Revenue	R 26 390 594	4.40%
Cash in Hand as at 28 March 2017 not committed recived from SARS returns	R 14 408 406	2.58%
TOTAL BUDGET	R 558 695 057	



The budget of the municipality is prepared in two methods of which is cash and accrual basis

Summary of Revenue

The Cash basis is the realistically actual cash that the municipality is anticipating to collect from the consumers and from other sources of revenue eg Rentals of Facilities and Agency Commission

The Accrual basis is the billing revenue which is charged on monthly basis to the consumers of which only five percent is collected from the billed amount.

The realistically actual operating revenue increased by 6.4 per cent which is *R* 35, 9 *million* compared to 2016/17 Adjustment Budget

The billing operating revenue increased by 7 per cent which is *R* 46 *million*, for the two outer years operational revenue will be increased by 5.7 and 5.6 per cent respectively.

Summary of Operating Expenditure

Budget	Percentage
	reiceilage
R 124 577 076	30.27%
R 23 049 069	5.60%
R 3 840 000	0.93%
R 137 234 880	33.35%
R 3 531 821	0.86%
R 288 701 025	
R 38 174 978	9.28%
	R 23 049 069 R 3 840 000 R 137 234 880 R 3 531 821 R 288 701 025

Description	Budget	Percentage
Other Operational Expenditure	R 81 131 776	19.71%
Total – Operational Budget	R 411 539 600	
Capital Expenditure – MIG/ WSIG	R 144 698 400	
Construction of Parking	R 100 000	
Furniture	R 200 000	
Computer Equipment	R 680 000	
Total Capital Budget	R 145 678 400	26.14%
Total Opex and Capex Budget	R 557 218 000	

The 2017/2018 actual operational expenditure (cash Basis) for the municipality has been projected to an amount of *R* 411.5 *million* which is 17.29 per cent increase, and the two outer years will be increased by 27.4 and 16.71 per cent respectively.

Summary of Non Cash Back Items

Description	Budgeted Amount
Depreciation	R 171 267 937
Provision for Bad Debt	R 168 832 388
Provision for Traffic Fines	R 2 806 695
Provision for Leave	R 3 988 509
Provision for Bonus	R 6 445 840
Provision for Medical Actuarie	R 3 192 000
Free Basic Water (Revenue forgone)	R 38 203 560
Total Budget	R 394 736 929

The 2017/2018 operational expenditure including non cash back items which are the requirements by the regulations and GRAP Standards amount to *R 394.7 million which* are included in the operational budget will amount to *R 806 million* and the budget will have a deficit amounting to *R 157.8* million because of the non cash back items.



Summary of Capital Expenditure

The 2017/2018 financial year capital expenditure projected to an amount to *R 145.6 million* which increased by 4.62 per cent than 2016/2017 Adjustment Budget. The capital expenditure will be funded from MIG and WSIG and for construction of parking and procurement of furniture and computers are funded from own revenue.

1.4 Table 2 Summary of Revenue Classified by Main Revenue Source

MP315 Thembisile Hani-	Table A1	Budget Summary
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Description	2013/14	2014/15	2015/16		Current Ye	ear 2016/17	6/17 2017/18 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fuil Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budgel Year +1 2018/19	Budget Year +2 2619/20
Financial Performance										
Property rates	13 187	45 254	33 184	41 380	41 592	41 592	27 258	-	-	_
Service charges	51 735	56 257	192 776	91 318	137 557	137 557	86 273	-	-	-
hv estment revenue	2 637	4 104	10 066	4 906	5 719	5 719	2 688	-	-	ļ -
Transfers recognised - operational	247 290	283 515	339 268	342 061	342 061	342 061	236 714	i -	-	-
Other own revenue	96 765	69 440	40 252	33 558	75 145	75 145	39 134		_	-
Total Revenue (excluding capital transfers	411 614	458 569	525 546	513 223	602 074	602 074	392 068	-	-	-
and contributions?									1	1

MP315 Thembisile Hani - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16		Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20		
Financial Performance	1					-			46 777	49 396		
Property rates	-	-	-	-	-	_	-	44 254				
Service charges	-	-	-	-	-	-	-	146 361	154 703	163 367		
Investment revenue	_	-	-	-	-	-	-	7 153	7 561	7 984		
Transfers recognised - operational	_	_	_	-	-		-	373 621	365 493	387 378		
Other own revenue	_	-	-	-	-	-	-	56 548	59 771	63 119		
Total Revenue (excluding capital transfers	-	_	-	-	-	-	-	627 936	634 305	671 243		
and contributions)							<u> </u>	<u> </u>				

The projected operational revenue for 2017/18 financial year amount to **R 627 936 million** which is divided as follows:

- Property Rates amount to **R 44 254 million** which is 6.4 per increase than in the 2016/17 financial year Adjustment Budget
- Service Charges amount to **R 146 361 million** which is 6.4 per cent increase than the 2016/17 financial year Adjustment Budget
- Investment revenue amount to R 7 153 million which is 31.4 per cent increase than the 2016/17 financial year Adjustment Budget, the reason behind the increase is that the municipality is projecting an amount R 23 756 million which will be received from SARS as VAT Returns and this revenue will be invested to generate revenue until is committed.
- Transfer recognised operational amount to *R* 373 621 *million* which is 8.4 per cent increase than the 2016/17 financial year Adjustment Budget.
- Other own revenue amount to **R 77 548 million** which is 3.1 per cent increase than the 2016/17 financial year Adjustment Budget.

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Table 3 Percentage Growth in Revenue by Main Revenue Source

Description			2017/18 Medium	Term Revenue & Expend	liture Framework		
R thousand	Adjusted Budget	Budget Year 2017/2018	%	2018/2019	%	2019/2020	%
Equitableshare Grant	14 868	1 841	-707.6	1 945	5,6	2 054	5.6
MIG	41 592	44 254	6.4	46 777	5.7	49 396	5.6
WSIG	1 446	1 538	6.4	1 628	5,6	1 719	5.6
LGFMG	137 557	146 361	6.4	154 703	5.74	163 367	5.6
EPWP	5 719	7 153	20	7 561	5.39	7 984	5.29
Transfer Regnised - Opex	344 061	373 621	7.9	365 493	-2.2	387 378	5.6
Other Revenue Actual	9 640	27 387	3.1	50 742	5.3	55 366	5.3
Other Revenue Billing	73 145	84 700	13.6	81 968	-3.3	86 558	5.3
Total Actual Revenue	375 734	411 540	8.7	427 369	3.7	454 501	5.9
Total BillingRevenue	602 074	648 936	7.2	656 502	1.1	694 683	5.5

In terms of Municipal Budget and Reporting Regulation, capital transfer and contribution are excluded from the operating statement, the inclusion of these revenue sources would distort the calculation of operating surplus/deficit

In the 2017/2018 financial year, the operating grants total amount to *R* 373 621 million and constitute 90.7 per cent. For 2018/19 decreased to an amount of *R* 365 493 million and 2019/20 increase to an amount of *R* 387 378 million MTREF.

Table 4 Operating Transfer and Grants Receipts

Description		2017/18 Medium Term Revenue & Expenditure Framework								
	Adjusted Budget	Budget Year 2017/2018	%	2018/2019	%	2019/2020	%			
Equitables hare Grant	313 317	338 477	7.4	363 538	6.9	385 423	5,6			
MIG	117 504	131 562	10.7	131 562		141 050				
WSIG	19 000	45 000	57.8	45 000	اه	50 000	10			
LGFMG	1 625	1 700	4.4	1 955	13	2 215	11.7			
EPWP	2 244	2 562	0	-	C	-				
Total	453 690	519 301	12.60	542 055	4,2	578 688	6.3			

Grants in-kind

Description		2017/18 Medium Term Revenue & Expenditure Framework								
	Adjusted Budget	Budget Year 2017/2018	%	2018/2019	%	2019/2020	%			
INEP ALLOCATED TO ESKOM RBIG ALLOCATED TO DWA	46 374 23 330	109 220 33 025	57.5 29.4	40 385 88 355	-170.4 62.6	53 307 125 669	24.2 29.9			
Total	69 704	142 245	51	128 740	-10.5	178 976	28.1			

The allocations of grants of the municipality as per the Division of Revenue Bill of 2017 amount to **R 519 301** *million* which is 12.6 per cent increase, and for two outer year the allocations are 4.2 and 6.3 respectively

The allocation of grant in-kind as per the Division of Revenue Bill allocated to the municipality and paid to ESKOM and DWA for implementation amount to *R 142 245 million* which is 51 per cent increase compared to 2016/17 financial year Adjustment Budget, and the two outer years are -10.5 and 28.1 per cent respectively.

increase compared to 2016/17 financial year Adjustment Budget, and the two outer years are -10.5 and 28.1 per cent respectively.

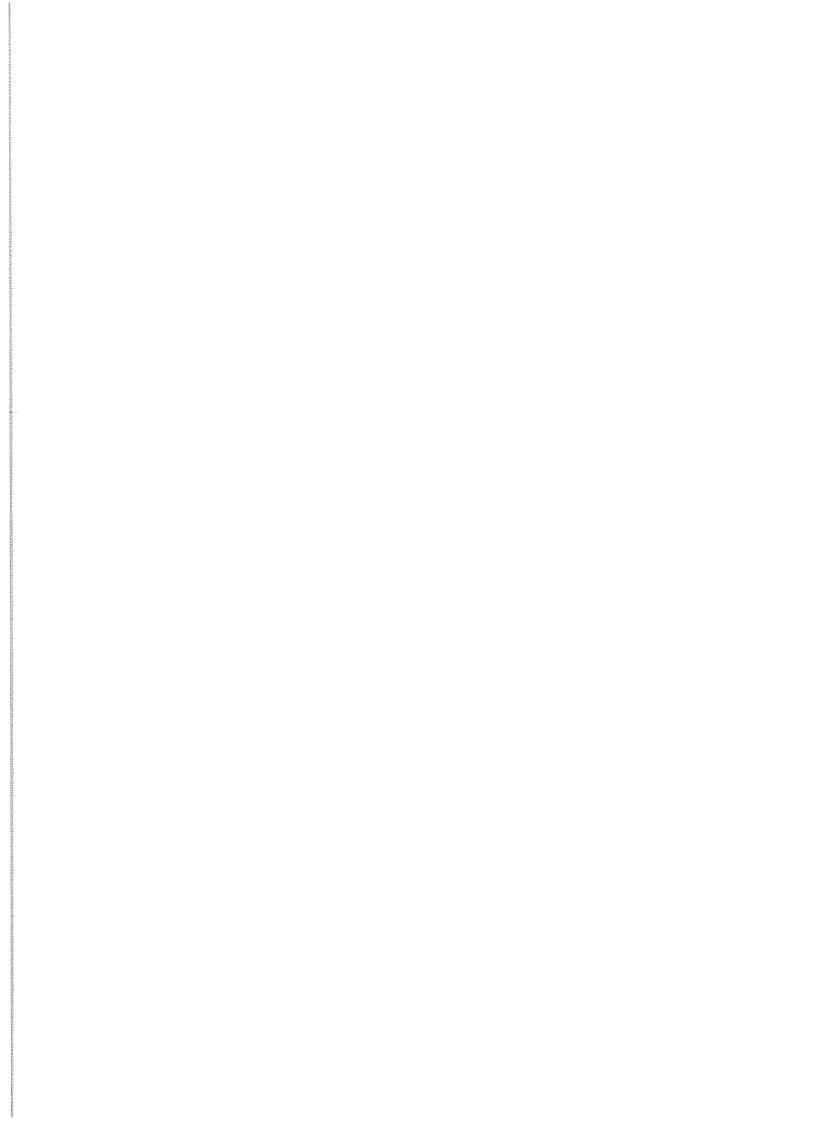
1.5 Operating Expenditure Framework

MP315 Thembisile Hani - Table A4 Budgeted Financial Performance (revenue and expenditure)

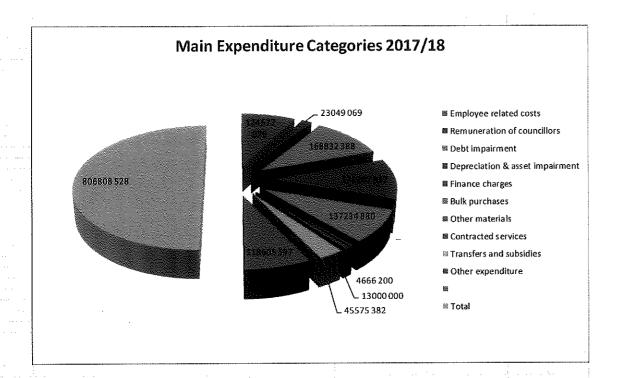
Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	,	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Yea
		Outcome	Outcome	Outcome	Budget	Sudget	Forecast	outcome	2017/18	+1 2018/19	+2 2019/20
Expenditure By Type											
Employee related costs	2	96 797	104 534	108 510	113 814	116 258	116 258	74 434	-	-	-
Remuneration of councillors		17 836	18 332	20 009	21 529	21 576	21 576	13 920			
Debt impairment	3	147 185	55 206	164 698	65 196	161 315	161 315	-			
Depreciation & asset impairment	2	130 728	105 263	143 422	160 966	160 966	160 966	-	-	~	-
Finance charges	1		661	396					-	-	-
Bulk purchases	2	110 951	99 990	119 250	129 494	125 440	125 440	63 235	-	-	_
Other materials	. 8		69	1 238	2 733	3 633	3 633	1 301			
Contracted services		10 085	10 544	11 448	12 208	12 552	12 552	7 323	-	-	-
Transfers and subsidies		2 842	12 297	57 467	28 074	42 765	42 765	20 172	-	-	-
Other expenditure	4, 5	117 714	71 821	105 527	79 271	123 901	123 901	49 429	-	-	-
Loss on disposal of PPE		33	487	5 240							
Total Expenditure		634 171	479 203	737 205	613 285	768 406	768 406	229 815	-	-	-
Surplus/(Deficit)		(222 557)	(20 634)	(211 660)	(100 062)	(166 332)	(166 332)	162 253	_	_	_

MP315 Thembisite Hani - Table A4 Budgeted	Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited	Audited	Audited	Original	Adjusted	Fuil Year	Pre-audit	Budget Year	Budget Year	Budget Year
R ulcusano	'	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcom e	2017/18	+1 2018/19	+2 2019/20
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	-	124 577	131 678	139 052
Remuneration of councillors		-	-	_	-	-	-	-	23 049	24 363	25 727
Debt impalment	3	-	-	- '	-	-	-	-	168 832	178 456	168 449
Depreciation & asset impalment	2	_	-		-	_	-	-	171 268	181 030	191 168
Finance charges			-	- 1					-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	137 235	145 057	153 180
Other materials	8	-	-	-	-	-	-	-	4 666	4 932	5 208
Contracted services		-	-	-	-	_	-	-	13 000	13 741	14 510
Transfers and subsidies		_	-	-	-	-	-	-	45 575	48 173	50 871
Other expenditure	4, 5	_	_	-	-	_	~	-	118 606	125 421	132 503
Loss on disposal of PPE		_	-	-					-	-	-



The following graphical representation gives a breakdown of the main expenditure categories for the 2017/18 financial year



Description	2017/18	2018/19	2019/20
Employee related costs	124 577	131 678	139 052
Remuneration of councillors	23 049	24 363	25 727
Debt impairment	168 832	178 456	188 449
Depreciation & asset impairment	171 268	181 030	191 168
Finance charges	-	_	_
Bulk purchases	137 235	145 057	153 180
Other materials	4 666	4 932	5 208
Contracted services	13 000	13 741	14 510
Transfers and subsidies	45 575	48 173	50 871
Other expenditure	118 606	125 421	132 503

The total projected operational expenditure for the 2017/2018 financial year amount to R 806 809 million which is divided as follows as main expenditure categories:

- Employee Related Cost amount to **R 124 577 million** which is 7.4 per cent increase than the 2016/17 financial year Adjustment Budget.
- Remuneration of Councillors amount to **R 23 049 million** which is 6.4 million increase that the 2016/17 financial year Adjustment budget
- Debt Impairment amount to *R* 168 832 *million* which is 4.4 increase that the 2016/17 financial year Adjustment budget
- Depreciation & Asset Impairment amount to *R* 171 268 million which is 6.0 per cent increase that the 2016/17 financial year Adjustment budget.

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- Bulk Purchase of Water amount to *R 137 235 million* which is 5.6 per increase that the 2016/17 financial year Adjustment budget.
- Other Material amount to *R* **4 666** *million* which is 41.4 per cent increase that the 2016/17 financial year Adjustment budget.
- Contracted Services amount to *R 13 000 million* which is 6.1 million per cent increase that the 2016/17 financial year Adjustment budget.
- Transfers and Subsidies amount to *R* **45 575** *million* which is 38.4 per cent increase that the 2016/17 financial year Adjustment budget.
- Other expenditure amount to *R* 118 606 million which is -4.3 per cent increase that the 2016/17 financial year Adjustment budget.



1.5 Priority Given to Repairs and Maintenance

Table 5 Operational Repairs and Maintenance

MP315 Thembisile Hani - Supporting Table SA34c Repairs and maintenance expenditure by asset class

MP315 Thembisile Hani - Sup	MP315 Thembisile Hani - Supporting Table SA34c Repairs and maintenance expenditure by asset class											
Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 201	6/17					
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast					
Repairs and maintenance expend	iture by Asse	et Class/Sub-	class									

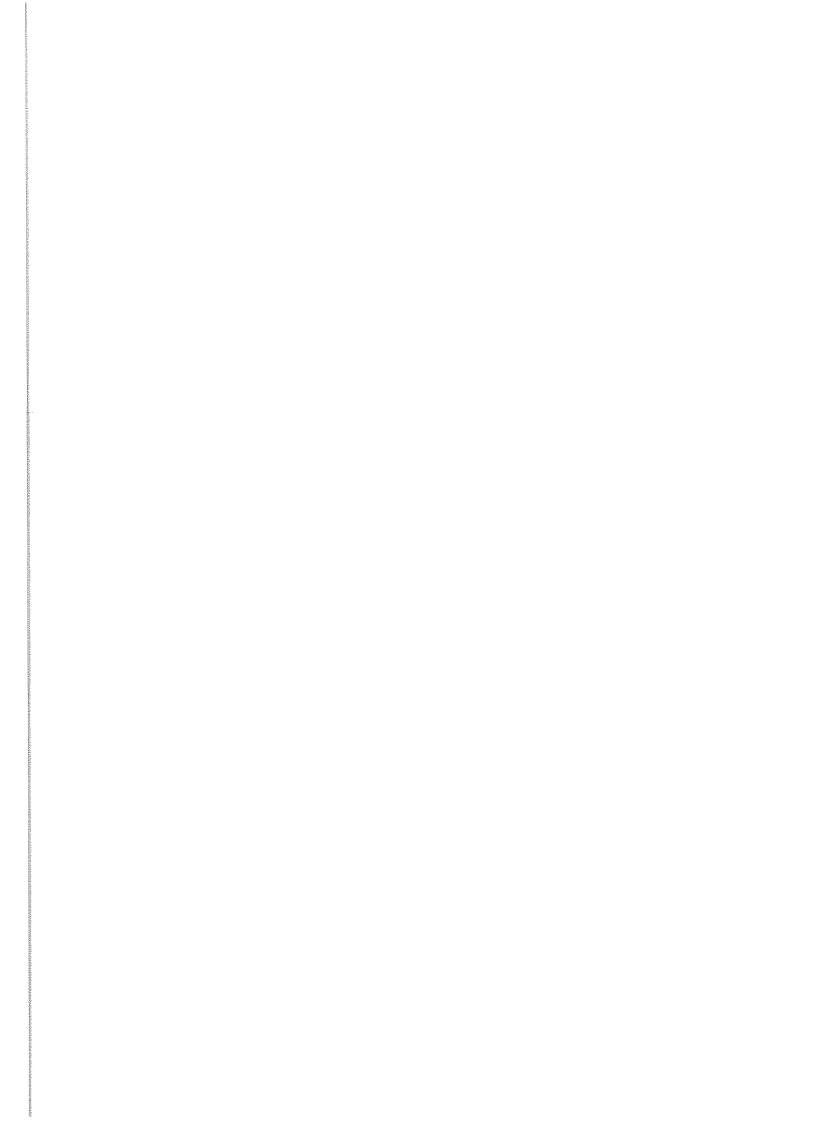
Infrastructure		18 084	16 250	-	21 814	21 614	21 614					
Roads Infrastructure		1 562	1 700	-	640	640	640					
Roads		1 562	1 700		640	640	640					
Electrical Infrastructure		195	100	-		_	- [
MV Networks		195	100		-	-	-					
Water Supply Infrastructure		16 328	14 200	-	575	575	575					
Dams and Weirs					161	161	161					
Water Treatment Works		16 328	14 200		414	414	414					
-		_	-		_	_	_					
Sanitation Infrastructure		-	-	-	20 600	20 400	20 400					
Waste Water Treatment Works		_	-	-	20 600	20 400	20 400					
Capital Spares			_	-								
Solid Waste Infrastructure		_	250	-	_	_	_					
Landfill Sites	-	_	250	_	_		_					
Capital Spares		-	-	3446	-	-	-					
Community Assets		_	-	-	-	200	200					
Community Facilities		-		_	-	200	200					
Cemeteries/Crematoria						200	200					
		_	-	-	_	-	-					
Heritage assets		_	-		-	-	_					
Other assets		1 474	550	1 092	1 107	907	907					
Operational Buildings		1 474	550	1 092	1 107	907	907					
Municipal Offices		1 474	. 550	1 092	1 107	907	907					
Computer Equipment		_	50	_	476	426	426					
Computer Equipment			50		476	426	426					
Transport Assets		_	1 000	_	4 000	8 326	8 326					
Transport Assets			1 000		4 000	8 326	8 326					
Total Repairs and Maintenance Ex	1	19 558	17 850	1 092	27 397	31 473	31 473					



MP315 Thembisile Hani - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2017/18 Medi	ium Term Revenue & Expenditu	ire Framework
R thousand	1	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Repairs and maintenance expenditure	by Asset Clas	ss/Sub-class		
Infrastructure		28 385	30 003	31 683
Roads Infrastructure		2 500	2 643	2 790
Roads		1 000	1 057	1 116
Road Structures		1 500	1 586	1 674
Electrical Infrastructure		1 000	1 057	1 116
MV Networks		1 000	1 057	1 116
Capital Spares				
Water Supply Infrastructure		23 485	24 824	26 214
Reservoirs		200	211	223
Pump Stations		4 640	4 904	5 179
Water Treatment Works	-	15 514	16 398	17 317
PRV Stations		3 131	3 310	3 495
Sanitation Infrastructure		1 400	1 480	1 563
Waste Water Treatment Works		1 400	1 480	1 563
Community Assets		700	740	781
Community Facilities		700	740	781
Halls		500	529	558
Cemeteries/Crematoria		200	211	223
		1	1	1
Other assets		53	56	
Operational Buildings		53	56	59
Capital Spares	-	53	56	59
Computer Equipment		454	480	506
Computer Equipment		454	480	506
Machinery and Equipment		200	211	223
Machinery and Equipment		200	211	223
Transport Assets		8 383	8 8 6 1	9 357
Transport Assets		8 383	8 861	9 357
Total Repairs and Maintenance Expen	di 1	38 175	40 351	42 611

The municipality has budget an amount of *R* 38 175 *million* which is *R* 31 473 *million* which is 17.6 per cent increase than 2016/2017 financial year Adjustment Budget. The total per cent against the total operational budget mount to 4.7 per cent



1.6 Capital Expenditure

MP315 Thembisile Hani - Table A5 Budgeted Canital Expenditure by vote, functional classification and funding

Vote Description Ref		2013/14	2014/15	2015/16		Current Ye	ear 2016/17		ı	ledium Term F nditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capilal expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 5 - 105 TECHNICAL SERVICES		-	r -	ř -	r -	-	-	r	5 904	6 241	6 590
600208 Construction of Multi-Purpose Centre in Mototo!	Vorth	-	-	-	-	-	-	-	5 904	6 241	6 590
İ		-	_	-	-	-	-	-			
Vote 7 - 520 WASTE MANAGEMENT		-	-			~	-	-	1 500	1 556	1 674
600000 Upgrading of Kwaggafontein Landfilt Site		-	-	- '	-	-	-	-	1 500	1 586	1 674
		-	-		-	-	-	-			
Vote 8 - 530 ELECTRICITY SERVICES		-	-	-	-	-	-	-	500	529	558
600000 Installation of High Mast Lights and Street Lights	in Various Villages	-	-	- '	-	-	-	-	500	529	558
		-	-	-	-	-	-	-			
Vote 9 - 540 WATER SERVICES		-	i -	- 1	-	-	-	-	123 681	130 730	138 051
540/600000 Pipeline-MIG		-	-	- '	-	-	-	-	8 073	8 533	9 9 11
540/600001 Reservoir-MiG		_	_	_ :	-	_	_	_	7 670	8 107	8 561
540/600002 Pipeline and Water Treatment Works-MIG		-	-	- 1	_	-	-	-	43 798	46 295	48 887
540/600003 Reservoir-MiG		-	_		-	-	-	_	30 436	32 171	33 972
540/600004 Bulk Pipeline-MIG		_	-	- 1	-	-	- :	-	7 000	7 399	7 813
540/600005 Pipeline and Pump Station-MIG		-	-	_	-	-	_ :	-	4 989	5 273	5 569
540/600006 Upgrading of Vlaklaagte and Kwaggafontein	Water Infrastructure-WSIG		-	-	-	-	-	-	11 458	12 122	12 801
540/600007 Upgrading of Vrischgewaagd Reservoir Sto	rrago-WSIG	_	_	_	_	-	_ :	_	3 462	3 659	3 864
540/600008 Upgrading of Tweetontein A Reservoir Stora	•	_	_		_	_	_	-	3 462	3 659	3 864
540/600009 Upgrading of Mathy sensloop Water Infrastru		-	-	-	-	-	-	-	3 322	3 5 1 2	3 709
Vote 10 - 550 ROADS & STORNWATER		_	_	_	_	_	_	_	3 500	3 700	3 907
600000 Construction of Road to Mabhoko Cemetery-Mile	3	-	-	-	-	-	-	-	3 500	3760	3 907
Vote 11 - 560 SANITATION SERVICES		_	-	-	-	-	-	-	9 614	10 162	10 731
600000 Bulk Sewere Pipeline-MKG		-	_	-	-	-	-	-	6 614	6 991	7 382
600001 Design and approval-MKG		-	-	-	-	-	-	-	3 000	3 171	3 349
Vote 12 - 106 CORPORATE SERVICES		_	-	-	-	-	_	-	680	719	759
307015 Computer Equipment		-	-	-	-	-	-	-	680	719	759
Vote 15 - 300 SPORTS, RECREATION ARTS, CULTU	RE AND PROPERTY SERVICES	_	-	-	-	-	-	-	300	317	335
307020 Fumiture									200	211	223
600000 Parking Construction									100	106	112
Capital single-year expenditure sub-total			-	-	-	-	-	-	145 678	153 982	162 605
Total Capital Expenditure		-	-	-	-	-	-	-	145 678	153 982	162 605

The budget for capital expenditure for 2017/18 financial year amount to *R 145 678 million* which is 21.4 per cent compared to 2016/2017 financial year Adjustment Budget, the capital budget is funded from MIG and WSIG.

An amount of *R* 980 thousand is funded from own revenue to procure computer, Furniture and parking construction.

1.7 Annual Budget Tables

MP315 Thembisile Hani - Table A1 Budget Summary

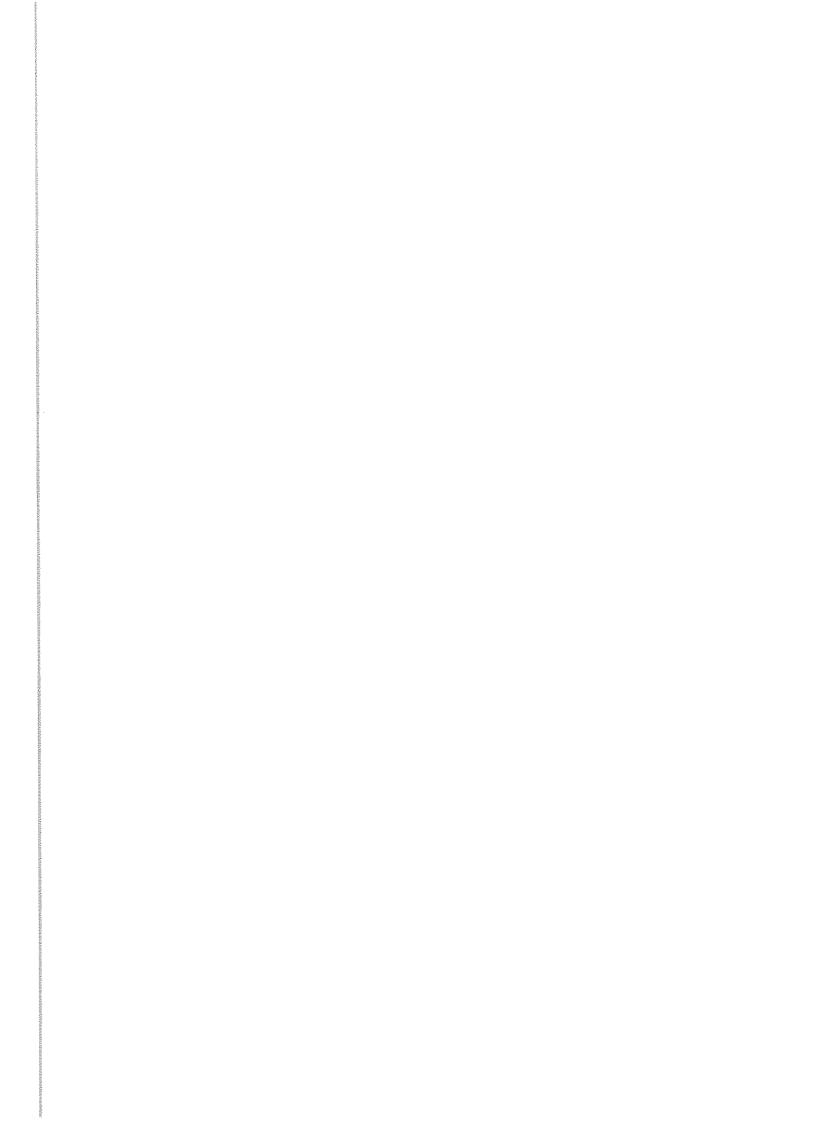
MP315 Thembisile Hani - Table A1 Budget	t Summary									
Description	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		l	edium Term F nditure Frame	
R thousands	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
r mousanes	Outcome	Outcome	Cutcome	Budget	Budget	Forecast	outcome	2017/18	+1 2018/19	+2 2019/20
Financial Performance										
Property rates	13 187	45 254	33 184	41 380	41 592	41 592	27 258	-	-	-
Service charges	51 735	56 257	102 776	91 318	137 557	137 557	86 273	_	-	-
Investment revenue	2 637	4 104	10 066	4 906	5 7 19	5 719	2 688	-	-	-
Transfers recognised - operational	247 290	283 515	339 268	342 061	342 061	342 061	236 714	-	-	_
Other own revenue	96 765	69 440	40 252	33 558	75 145	75 145	39 134			-
Total Revenue (excluding capital transfers	411 614	458 569	525 546	513 223	602 074	602 074	392 068	-	-	-
and contributions)										
Emptoy ee costs	96 797	104 534	108 510	113 814	116 258	116 258	74 434	-	-	-
Remuneration of councillors	17 836	18 332	20 009	21 529	21 576	21 576	13 920	-	-	-
Depreciation & asset impairment	130 728	105 263	143 422	160 966	160 966	160 966	-	-	-	-
Finance charges	- .	661	396		-	-	-	-	-	_
Materials and bulk purchases	110 951	100 059	120 489	132 227	129 073	129 073	64 536	-	-	-
Transfers and grants	2 842	12 297	57 467	28 074	42 765	42 765	20 172	-	_	-
Other ex penditure	275 017	138 057	286 912	156 675	297 768	297 768	56 752	-	-	
Total Expenditure	634 171	479 203	737 205	613 285	768 406	768 406	229 815	-	-	-
Surplus/(Deficit)	(222 557)	(20 634)	(211 660)	(100 062)	(166 332)	(166 332)	162 253 60 237		_	_
Transfers and subsidies - capital (monetary alloc	90 211	79 337	125 087	113 629	111 629	111 629	60 237	-	_	-
Contributions recognised - capital & contributed a		-	51 703	40.500	- (F. 302	-	000 40^			
Surplus/(Deficit) after capital transfers &	(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	222 490	-	-	-
contributions					I					
Share of surplus/ (deficit) of associate	-	-	_	-	-	-	- 1		<u> </u>	
Surplus/(Deficit) for the year	(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	222 490	-	-	-
Capital expenditure & funds sources										
Capital expenditure	113 650	90 703	103 990	135 672	114 187	114 187	63 195	-	-	-
Transfers recognised - capital	113 650	90 703	103 990	135 672	114 187	114 187	63 195	-] -	-
Public contributions & donations	-	-			-	-	-	-	_	-
Borrowing	-	-	-		-	-	-	-	_	-
Internally generated funds	-	-	-					-	-	-
Total sources of capital funds	113 650	90 703	103 990	135 672	114 187	114 187	63 195	-	-	-
Financial position										
Total current assets	50 519	148 224	198 278	72 402	137 597	137 597	919 385	-	_	-
Total non current assets	1 603 584	1 606 209	1 882 293	1 361 035	1 475 221	1 475 221	3 176 868	-	-	-
Total current liabilities	150 858	149 717	112 912	15 120	24 006	24 006	89 572	-	-	-
Total non current liabilities	20 858	24 292	22 673	22 784	22 784	22 784	22 673	-	-	-
Community wealth/Equity	1 482 387	1 580 425	1 944 986	1 395 532	1 566 028	1 566 028	3 984 008	-	-	-
Cash flows										
Net cash from (used) operating	1 50 170	135 931	94 603	126 776	126 516	126 516	. 138 251	_	-	_
Net cash from (used) investing	(112 148)	(90 703)	(112 212)	(135 672)	(113 975)	(113 975)	(78 337)	_	-	_
Net cash from (used) financing	-	-		` _ '	` - 1	` - ´	` - ´	_	_	-
Cashicash equivalents at the year end	41 211	86 440	68 832	26 950	12 541	12 541	128 716	_	_	-
										<u> </u>
Cash backing/surplus reconciliation Cash and investments available	41 211	86 440	68 832	51 474	28 169	28 169	128 716	_	_	_
Application of cash and investments	141 138	120 195	67 423	13 202	19 143	19 143	(168 919)	1	_	_
Balance - surplus (shortfall)	(99 927)	(33 755)	1 409	38 272	9 026	9 026	297 635	-	_	_
	(00 02.)	(00 100)	, 400	00 272	0 020	0 010	201 000		1	
Asset management			4.000.000		4 122 44	4 4			1	
Asset register summary (WDV)	1 603 584	1 606 209	1 882 293	1 361 035	1 475 221	1 475 221	-	-	-	-
Depreciation	-	-	~	40 557		04.006		_ ~	_	-
Renewal of Existing Assets	40.659	47.000	4 002	40 557	31 085	31 085	31 085	_	_	
Repairs and Maintenance	19 558	17 850	1 092	27 397	31 473	31 473	_	_	_	_
Free services		······································								
Cost of Free Basic Services provided	-	-	-	-	-	-	_	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:		-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	~	-
****			1							



MP315 Thembisile Hani - Table A1 Budget Summary

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Description	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		1	edium Term R nditure Frame	
	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousands	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2017/18	+1 2018/19	+2 2019/20
Financial Performance								44 254	46 777	49 396
Property rates		-	-	_	_	_	_	146 361	154 703	163 367
Service charges hy estment revenue	_	_				_	_	7 153	7 561	7 984
Transfers recognised - operational	_	_	_	_	_	_	_	373 621	365 493	387 378
Other own revenue	_	_	_	_	_	_	_	56 548	59 771	63 119
Total Revenue (excluding capital transfers				_	-			627 936	634 305	671 243
and contributions)										
Employ ee costs					-		-	124 577	131 678	139 052
Remuneration of councillors	_	_	_	-	_	-	-	23 049	24 363	25 727
Depreciation & asset impairment	-	-	-	-	-	-	-	171 268	181 030	191 168
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	141 901	149 989	158 389
Transfers and grants	-	-	-	-	-	-	-	45 575	48 173	50 871
Other expenditure	-	-	-		-	_	-	300 438	317 618	335 463
Total Expenditure	-		-		-		-	806 809	852 851	900 669
Surplus/(Deficit)	-	-	-	-	-	_	-	(178 872) 145 678	(218 547) 178 137	(229 426) 191 030
Transfers and subsidies - capital (monetary alloc	!	-	_	-	_	_	_	149 0/8	176 137	191 030
Contributions recognised - capital & contributed a		-						(92.404)	(40 410)	(38 396)
Surplus/(Deficit) after capital transfers &	-	-	-	-	-	-	-	(33 194)	(40 410)	(30 330)
contributions										
Share of surplus/ (deficit) of associate	-	-	***	-	-		-			
Surplus/(Deficit) for the year	-	-	-	-	-	-	-	(33 194)	(40 410)	(38 396)
Capital expenditure & funds sources					_	_	_	145 678	153 263	161 846
Capital expenditure	-	-	_	_	_	_]	145 678	153 263	161 846
Transfers recognised - capital Public contributions & donations	_	_		_	_	_	_	-	- 100 200	_
Berrowing	_	_	_	_	_	_	-	_	-	_
Internally generated funds	_	_	_	_	_	-	_	-	_	-
Total sources of capital funds	_	-	_	_	-	-	-	145 678	153 263	161 846
										<u> </u>
Financial position Total current assets	_	_	_	_	_	_	_	175 138	185 121	195 488
Total non current assets	_	_	-	_	_	_	-	1 999 711	2 113 694	2 232 061
Total current liabilities		-	_	-	_	-	_	36 618	38 706	40 873
Total non current liabilities		-	-	-	_	-	_	16 660	17 610	18 596
Community wealth/Equity	-	_	-	-	-	-	-	2 121 570	2 242 500	2 368 080
Cash flows			ļ							
Net cash from (used) operating	_	_	-	_	-	_	-	168 155	172 471	186 464
Net cash from (used) investing	_	-	-	_	-	_	-	(145 678)	1	(162 605
Net cash from (used) financing	-	-	_	-	-	-	-	- '	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	43 580	62 070	85 929
Cash backing/surplus reconcilitation				<u> </u>		-				
Cash and investments available	_		_	_	_	_	_	43 580	46 065	48 644
Application of cash and investments	_		_	_	-	_	-	13 973	14 770	15 597
Balance - surplus (shortfall)	_	_		-	-	_	-	29 607	31 295	33 047
								 		
Asset management	_	_	l _	_	_	_	1 999 711	1 999 711	2 113 694	2 232 061
Asset register summary (WDV) Depreciation	-	_	[]		_		- 1 3 3 3 1 1 1	-		
Renewal of Existing Assets	_		_		_	_	_	_	-	_
Repairs and Maintenance	_	-	-	-	-	_	38 175	38 175	40 351	42 611
	ļ						┞——	ļ		
Free services	_	_	_	_	_	_	41 735	41 735	44 114	46 585
Cost of Free Basic Services provided	I .	I .	_	_	_	_	41700	41133	- 47 114	-
Revenue cost of free services provided Households below minimum service level	Ī -	-	-	ļ	[
Water.	_	_	_	_	_	_	-	-	_	_
water. Sanitation/sewerage:	_	_	_	1 -	_	_	_	-	-	_
Ominatorio on orago.	1	I	1	1	1	I	l -	l _	1 -	
Energy:		-	_	-	-	_	-	_	-	



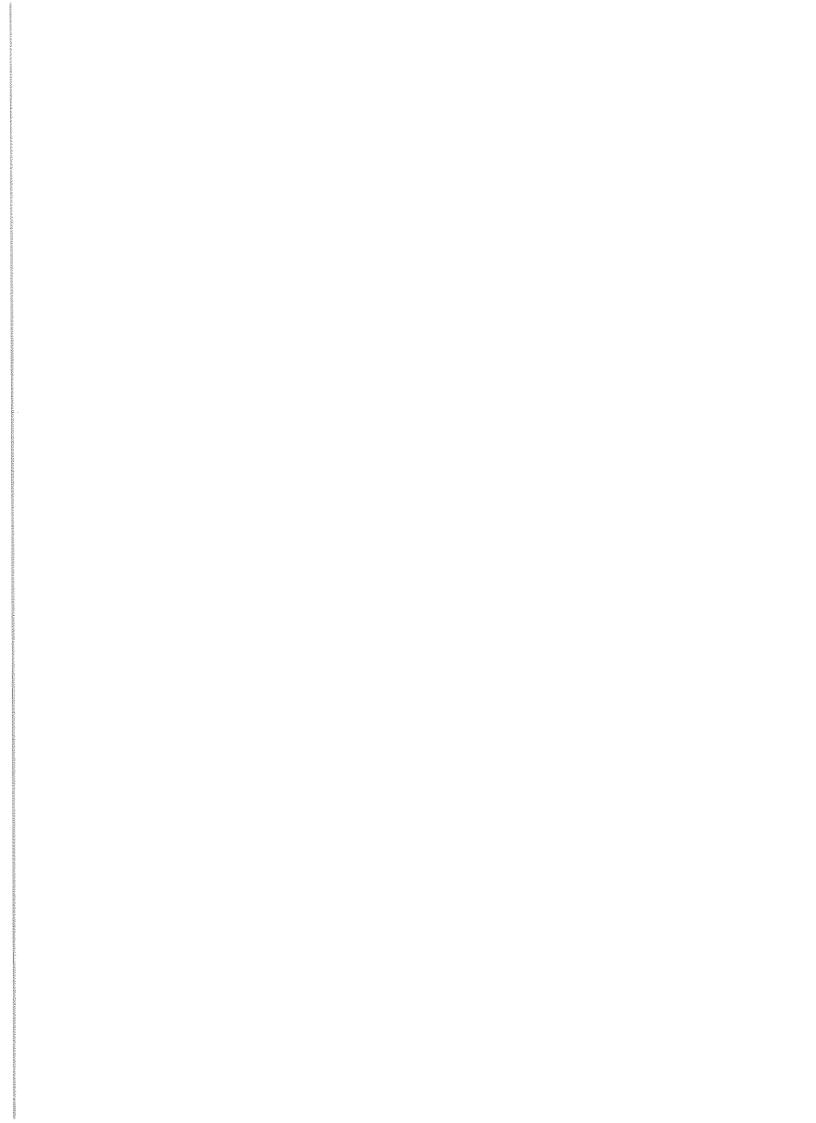
MP315 Thembisile Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Cui	rent Year 2016	117
	1	Audited	Audited	Audited	Original	Adjusted	Full Year
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast
Revenue - Functional							100 000
Governance and administration		338 987	360 281	365 264	379 948	422 333	422 333
Executive and council		-	-	_		-	-
Finance and administration		338 987	360 281	365 264	379 948	422 333	422 333
Internal audit		-	-	-		- <u>-</u>	-
Community and public safety		11 489	18 492	9 043	14 221	14 125	14 125
Community and social services		4 241	1 648	1 521	7 318	4 603	4 603
Sport and recreation		97	172	164	201	219	219
Public safety		7 152	16 673	7 358	6 702	9 302	9 302
Housing		-	-	-	-	-	- 1
Health		-	-	-	-	-	-
Economic and environmental services		91 592	79 518	125 424	117 584	117 915	117 915
Planning and development		91 592	79 518	125 424	117 584	117 915	117 915
Road transport		-	_	-	-	-	-
Environmental protection		-	_	-	-	-	-
Trading services	Į	59 756	79 615	202 605	115 098	159 330	159 330
Energy sources		2 079	7 000	38 703	2 000	-	-
Water management		39 751	55 838	135 055	60 129	124 460	124 460
Waste water management		-	_	1 876	1 225	2 224	2 224
Waste management		17 926	16 777	26 972	51 744	32 645	32 645
Other	4	_	_	-	_	-	-
Total Revenue - Functional	2	501 825	537 906	702 336	626 852	713 703	713 703
Expenditure - Functional							
Governance and administration		387 708	256 269	416 101	342 507	479 735	479 735
Executive and council		323 156	212 650	360 891	290 300	392 081	392 081
Finance and administration		64 552	43 619	55 211	52 207	87 654	87 654
Internal audit		_	_	-	-	-	-
Community and public safety		43 211	39 912	36 433	39 754	40 822	40 822
Community and social services		37 698	34 718	4 478	14 721	15 273	15 273
Sport and recreation	ļ	1 205	121	8 300	-	_	_
Public safety		4 308	5 073	23 655	25 033	25 549	25 549
Housing		_	-		-	-	_
Health					_	-	-
Economic and environmental services		24 604	23 535	9 902	13 284	13 802	13 802
Planning and development		24 604	23 535	9 902	13 284	13 802	13 802
Road transport		_	_	_	_	_	_
Environmental protection	ĺ				_	_	1
Trading services	1	178 647	159 486	274 769	217 740	234 047	234 047
Energy sources		3 759	3 245	42 344	4 744	4 761	4 761
Water management		166 161	138 646	208 449	186 599	202 586	202 586
Waste water management		5 684	11 443	16 942	18 912	18 818	18 818
Waste management		3 043	6 152	7 035	7 485	7 882	7 882
Other	4	-		-	-	_	
Total Expenditure - Functional	3	634 171	479 203	737 205	613 285	768 406	768 406
Surplus/(Deficit) for the year	اٽ	(132 346)	58 703	(34 870)	13 566	(54 703)	
anthinatinement for me year		(102 040)	00.00	1010101		1 (51.130)	



MP315 Thembisile Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

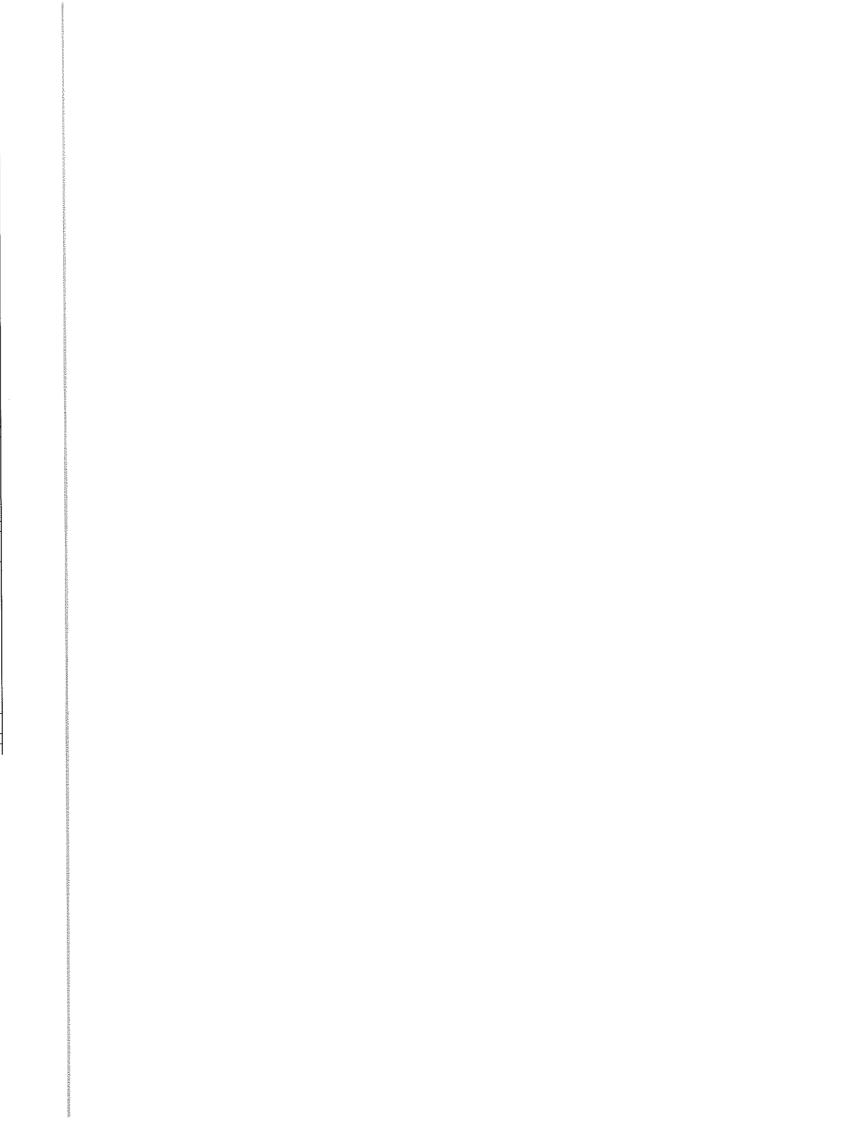
Functional Classification Description	Ref	2013/14	2014/15	2015/16		rrent Year 2016		2017/18 M	edium Term R nditure Frame	
	١. ا	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Revenue - Functional	\vdash									
Governance and administration		-	_ :	-	_	- 1	_	406 491	435 587	461 397
Executive and council		-	-		-	- 1	_		-	-
Finance and administration		-	- '		-	-	_	406 491	435 587	461 397
Internal audit		-	_ `	-	-	-	-	- 1		-
Community and public safety		_	-	-	_	-	-	2 713	161	170
Community and social services		-	_	_	-	-	_	114	120	127
Sport and recreation		-	-	-	-	-	-	39	41	43
Public safety		-	-	_		-	-	2 560	-	-
Housing		_	-	- !	-		_	-	-	-
Health		_ :	-	- 1	-	-	-	-	-	-
Economic and environmental services		_	_	_	_	-	-	142 969	145 194	153 762
Planning and development		_	-		-	-	_	132 795	134 441	142 407
Road transport		_	-	-	_	-	_	10 173	10 753	11 355
Environmental protection		_	l -	_	-	_	_	_	_	-
Trading services	i	_	_	-	_	_	_	221 443	231 500	246 944
Energy sources		-	-	_		_ 1	-	_	-	-
Water management		_	_	-	_	_	_	178 017	185 599	198 472
Waste water management		_	_	_	_	_	_	2 562	2 708	2 859
Waste management		_	_	_	_	~	_	40 864	43 194	45 613
Other	4	_	l -	_	_	_	i -	_	-	-
Total Revenue - Functional	2	-	-	-	•	_		773 615	812 442	862 273
Expenditure - Functional										
Governance and administration		_	_	_	_	_	l _	480 875	568 340	536 865
Executive and council		_	_	l [_	_		36 330	38 456	40 668
Finance and administration		_		_	_	_	_	442 680	467 913	494 116
Internal audit			_]		1 864	1 971	2 081
1		_	_		_			13 856	14 646	15 466
Community and public safety	1	_	_	-	_		_	11 296	11 940	12 608
Community and social services	1		_		_	[l [11250	""	12 000
Sport and recreation		_	[_			_	2 560	2 706	2 857
Public safety			-		_		_	2 550	2100	2 007
Housing			-		_	_		_	1 -	_
Health		-			_	-		48 521	51 287	54 159
Economic and environmental services		-		_	_			18 362	19 409	20 495
Planning and development		-	-	_	_	_		30 159	31 878	33 663
Road transport		-	-	-			l	30 159	21 810	33 003
Environmental protection		-	-	-	-	_	-	263 557	278 579	294 180
Trading services	1	_	-	_	_	<u> </u>	-	13 867	14 658	15 479
Energy sources	1	-	-	-	_	1	-	221 177	233 784	246 876
Water management	1	-	-	-	_	-	-	221 377	233 784	ı
Waste water management	1	-	-	-	-	-	-	6 093	6 440	25 024 6 801
Waste management	١.	-	-	-	-	-	_	0 093	0 440	9 001
Other	4	-	-		-		-	808 809	852 851	900 669
Total Expenditure - Functional	3	-	-			-	-			1
Surplus/(Deficit) for the year		-		-	-	-	_	(33 194)	(40 410)	(38 396)



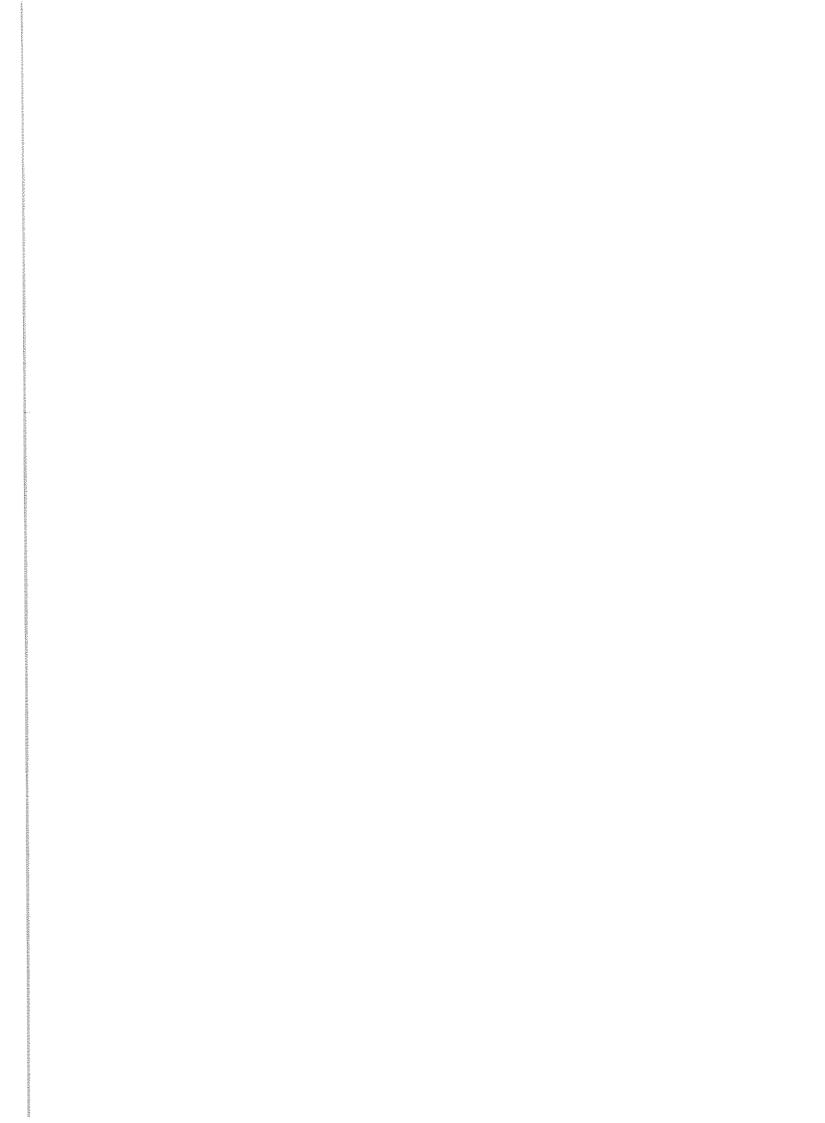
MP315 Thembisile Hani - Table A2 Budgeted Financial Performanc				!			47	2017/18 M	edium Term R	evenue &
Functional Classification Description	Ref	2013/14	2014/15	2015/16		rrent Year 2016			nditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fuli Year Forecast	Budget Year 2017/18	+1 2018/19	+2 2019/20
Revenue - Functional Municipal governance and administration		338 987	360 281	365 264	379 948	422 333	422 333			-
Executive and council		-	-	-	-	-		_	-	-
Mayor and Council		-	_	-	-	-	-	_	-	_
Municipal Manager, Town Secretary and Chief Executive Finance and administration	Į	338 987	360 281	365 264	379 948	422 333	422 333		-	-
Administrative and Corporate Support	Ì	-	-	-	-	-	-	-	-	-
Asset Management	l	- * 338 987	- r 360 281	* 365 264	- 379 948	422 333	r 422 333	_	_	
Budget and Treasury Office Finance		230,801	300 261	- 300 204	-	-	-	_	-	-
Fleet Management		-	-	-	-	- 1	-	-]	-
Human Resources	l	-	-	-	[_	_	-	_	_
Information Technology Legal Services	ļ	_	_	_	_	_	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-	İ	-	-	-	-	-	-	_	-	- 1
Property Services		-	_		-	_	-		_	_
Risk Management Security Services		_	_		-		-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service			-	-	-	-	-		-	
Internal audil	١	_	_	_	ļ -		_	_		
Governance Function Community and public safety		11 489	18 492	9 043	14 221	14 125	14 125	-	-	
Community and social services		4 241	1 648	1 521	7 318	4 603	4 603	-	_	_
Aged Care		-			_		-	_	_	-
Agricultural Animal Care and Diseases		-	_	_	-	-	-	_	-	-
Cemeteries, Funeral Partours and Crematoriums		_	-	-	-	_	-	-	-	
Child Care Facilities		_	-	_	_		_	_		_
Community Halls and Facilities Consumer Protection		_	_	_	-	-	-	-	-	-
Cultural Matters		_	-	-	-	-	-	- -	_	-
Disaster Management		-	_			_	-	-		_
Education Indigenous and Customary Law	İ	_	_	-	-	_	-	-	-	-
Industrial Promotion	1	-	-	-	-	-	-		_	-
Language Policy	1	_	_	_	_	_	_		_	_
Libraries and Archives	1	-	_		_	-	-	-	-	-
Literacy Programmes Media Services	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries			-	1 521	7 318	4 603	4 603		_	_
Population Development		4 241	1 648	1 521	- 1	1	-	-	_	-
Provincial Cultural Matters Theatres		-	-		_	-	-	-	-	-
Zoo's				164	201	219	219	-		-
Sport and recreation		97	172	104	-		-	<u> </u>	-	-
Beaches and Jellies Casinos, Racing, Gambling, Wagering	ĺ	-	-	j -	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	201	219	219	_	-	_
Recreational Facilities		97	172	164		- 213		_	-	_
Sports Grounds and Stadiums Public safety		7 152	16 673	7 358	6 792	9 302	9 302	-	-	-
Civil Defence		-	-	-	-	_		_] -	
Cleansing		_	_		_	-	_	-	-	-
Control of Public Nuisances Fencing and Fences		_	-	-	-	-	-	-	-	-
Fire Fighting and Protection		7 152	16 673	7 358	6 702	9 302	9 302		_	
Licensing and Control of Animals Housing		7 152	16 673	7 330	- 6702	- 3.02	- 302	-	-	
Housing	Ì	_	-	-	-	-	-	-	-	-
Informal Settlements					 	<u> </u>	-	-	 -	-
Health			_	_	_	-		-	_	-
Ambulance Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	_		-	
Food Control					_	-] -	-] -	-
Health Surveillance and Prevention of Communicable Vector Control		_	-	-	-	-	-	-	-	
Chemical Safety		-	70.54	405.40	117 584	- 4 117 915	117 915	-		
Economic and environmental services		91 592 91 592		1						
Planning and development Billboards	1		-	_	-	-	-	-	1	1
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	-	-	-	-	-		1
Central City Improvement District		_	_	_	_		-	_	ļ	
Development Facilitation Economic Development/Planning		_	_	-	-	-	-	-	i	
Regional Planning and Development		-	-	-	-	_	-	-	: -	
Town Planning, Building Regulations and Enforcement, and		91 592	79 51	B 125 424	4 117 58	4 117 915	117 915		1 -	
Project Management Unit Provincial Planning		3139	1931	125 42-	-	1	-	-	1	1
Support to Local Municipalities		_						-		



Road transport	ií	-		- 1	~	- [- [-	-	-
Police Forces, Traffic and Street Parking Control	ΙI	-	-	-	-	-	- 1	-	-	-
Pounds	ΙI	-	-	-	-	-	-	-	- [-
Public Transport	ΙI	-	-	-	- 1	-	-	- 1	-	-
Road and Traffic Regulation	ΙI	-	- 1	-	- 1	-	-	- 1	- [-
Roads	ΙI	- 1	- 1	-	-		-	-	-	- [
Taxi Ranks	ΙI	-	- 1	-	- [-	-	-	-	- 1
Environmental protection							_	-	-	
Biodiversity and Landscape		_ 1	- 1	_ !	-	_	-	-	-	-
		_	_	_	_	_	_	-	-	-
Coastal Protection	1	_	_	_ 1	_	_	_	-	_	-
Indigenous Forests	l	_	_	_	_	_	_ [_	_ 1	-
Nature Conservation		_ [_	_	_	_	_ [_	_ 1	-
Pallution Control	ll	- [-	_	_	_	_	_	_	_
Soil Conservation		59 756	79 615	202 605	115 098	159 330	159 330		_	
Trading services	l		7 000	38 703	2 000	100 000	102 000		-	
Energy sources	ΙI	2 079	1 000	29 103	2 000	- I	-	_ [
Electricity	ΙI	_	7 200		0.000	_	-	_	_	_
Street Lighting and Signal Systems	ΙI	2 079	7 000	38 703	2 000	_	-		_ [
Nonelectric Energy	ļļ		-	-	-	- 1		-		
Water management		39 751	55 838	135 055	60 129	124 460	124 460	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		39 751	55 838	135 055	60 129	124 460	124 460	-	-	-
Water Storage		-	-	-	-	-	- }	-	-	- 1
Waste water management		-		1 876	1 225	2 224	2 224	-	-	-
Public Toilets	i	-	-	-	_ :	-	-	-	-	-
Severage	H	-	_	-	_	-	-	-	-	-
Storm Water Management	H	-	-		_	-	-	-	_	-
Waste Water Treatment	H	_	_	1 876	1 225	2 224	2 224	-	-	-
Waste management	H	17 926	16 777	28 972	51 744	32 645	32 645		-	-
•	H		_	_	_	_		-	-	_
Recycling	H	_	_ 1	_		_	_	_	_	_
Solid Waste Disposal (Landfill Sites)	H	17 926	16 777	26 972	51 744	32 645	32 645			
Solid Waste Removal		17 020			_	92.01.0	-	_	_	
Street Cleaning		<u> </u>					~			
Other						_	-			
Abattoirs	1	_	_		_	_	_		_	_
Air Transport	•	1 .		_	_					_
Forestry		-	-		_			_		
Licensing and Regulation	l	-	-	-	_	_	-	_	_	_
Markets	l	-		-	_	-	_	_	_	_
Tourism	١. ا	_	-	-	_	_	-		-	
Total Revenue - Functional	2	501 825	537 906	702 336	626 852	713 703	713 703	-	- 1	-
Expenditure - Functional	l						[
Municipal governance and administration	l	387 768	256 269	418 101	342 507	479 735	479 735	-	-	-
Executive and council		323 156	212 650	360 891	290 300	392 081	392 081	-	_	-
Mayor and Council		313 465	197 462	349 328	268 415	366 963	366 963	-	-	-
Municipal Manager, Town Secretary and Chief Executive		9 691	15 188	11 562	21 885	25 118	25 118	_	-	-
Finance and administration	ı	64 552	43 619	55 211	52 207	87 654	87 654		-	
Administrative and Corporate Support	l	_	_	_	_	-	-	-	_	_
Asset Menagement	l	_		_	_	_	-	_	-	_
	l	30 898	19 085	26 140	18 058	46 538	46 538	_		_
Budget and Treasury Office	l		_	_	_	_	_	_	-	_
Finance	l	_		_	_	ļ _	_	_	-	_
Fleet Management	l	33 654	24 534	29 070	34 149	41 116	41 116	_	_	_
Human Resources	İ	35054	24304		"	_		_	_	_
Information Technology	1	_		[_	_	_	1 _	_
Legal Services	1		_		_		_	_	_	_
Markefing, Customer Relations, Publicity and Media Co-	1	_	_	_	_		_		_	_
Property Services	1	_		I -	_	_	_	[_	_
Risk Management	1	-	-	-	-	_		_	- :	_
Security Services		-	-	-	-	_		_	_	_
Supply Chain Management		-	-	-	-	_	_	_	-	_
Valuation Service	1		_	· -			1			
inlernal audit		_	-	-	-	-	-	-	-	-
Governance Function	1	_	-				-			
Community and public safety	1	43 211	39 912	36 433	39 754	40 822	40 822	-		
Community and social services		37 698	34 718	4 478	14 721	15 273	15 273	-	-	-

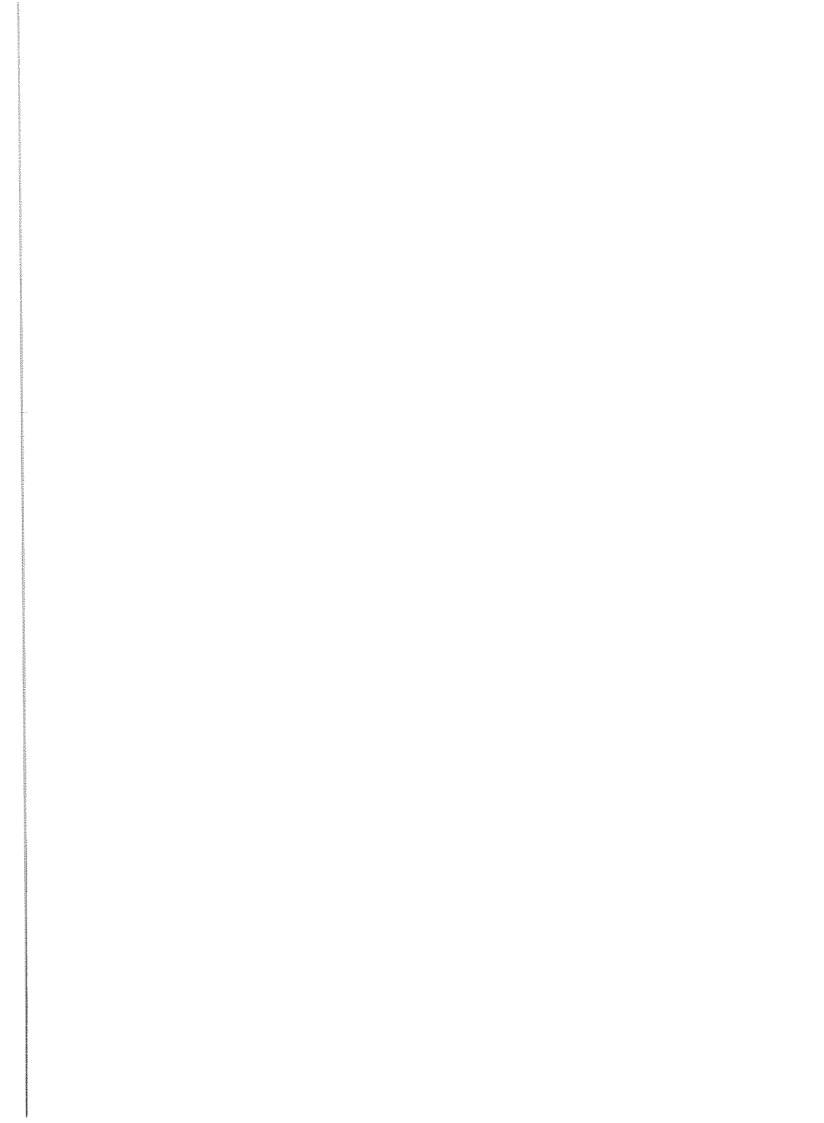


Aged Care		-	-	-	- [-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	- 1	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	_
Child Care Facilities		_	-	-	9 536	10 015	10 015		_ 1	_
Community Halls and Facilities Consumer Protection		_	-	_	-	-	-	-	-	_
Cultural Matters		_	-	-	-	-	- 1	-	-	-
Disaster Management		_ 1	-	-	-	-	-	-	-	-
Education		-	- 1	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		- [-	-	-	-]	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	_
Literacy Programmes		-	- [- 1	_		_		_	_
Media Services		_	-	_ [_		- 1	-	_ [- 1
Museums and Art Galleries		37 698	34 718	4 478	5 184	5 259	5 259	- }	-	-
Population Development Provincial Cultural Matters		_	-		-	_	-	- 1	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	- 1	-	-	-	-
Sport and recreation		1 205	121	8 300	-	-	- 1	-	-	-
Beaches and Jetties		- [-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering			-		-	-	-	-	- [-
Recreational Facilities		1 205	121	8 300	-	- 1	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	_ [- 1		-
Public safety	-	4 308	5 073	23 655	25 033	25 549	25 549	-		
Public safety Civit Defence		4 300	3013	70 003	-	25.545	-	-	_	-
Civir Detence Cleansing		_	-	_	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighling and Protection		-	-	-	-	-	~	-	-	-
Licensing and Control of Animals		4 308	5 073	23 655	25 033	25 549	25 549	-	-	-
Housing		-	-		-	-	- [-	-	-
Housing		- [-	-	-	-	- 1	-	-	-
Informal Settlements	l					-				
Health	ll	-		_	_		_ [_	_
Ambulance		_ 1	_	_ [_	_	-	_	_	-
Health Services		_	_	_	_	_	_	_	-	-
Laboratory Services Food Control		_	-	_	-	- 1	-	-	- [-
Health Surveillance and Prevention of Communicable	1 1	-	- 1	-	-	-	-	-	- 1	- [
Vector Control		-	-	-]	-	-	-	-	- 1	-
Chemical Safety		-	-	-	-	-	-	-	- 1	-
Economic and environmental services		24 604	23 535	9 802	13 284	13 802	13 802	-		-
Planning and development	Ιſ	24 604	23 535	9 902	13 284	13 802	13 802	-		-
Billboards	ΙI	-			4 707	4 905	4 905	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		4 659	2 171	3 376	4 707	4 900	4 905	-	_	
Central City Improvement District		_ [_	_ [_ [_	_	_	_ [- 1
Development Facilitation Economic Development/Planning		17 066	15 689	1748	_ [~	-	-	- 1	-
Regional Planning and Development		-	-	_	_	-	-	-	-	- 1
Town Planning, Building Regulations and Enforcement, and		-	-	-	2 622	3 022	3 022	-	-	-
Project Management Unit		2 880	5 676	4 778	5 875	5 875	5 875	- 1	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities	[-	-	-	-	-				-
						,	······································		······	
Trading services		178 647	159 486	274 769	217 740	234 047	234 047	-	-	
Energy sources		3 759	3 245	42 344 42 344	4 744 * 4 744	4 761 4 761	4 761 4 761	_	_	_ [
Electricity		3 759	3 245	42 344	4 /44	4 (8)	4 101	_	_	
Street Lighting and Signal Systems		<u> </u>	_ [_	_		_	_	-
Nonelectric Energy Water management		166 161	138 646	208 449	186 599	202 586	202 586		-	
Water Treatment			-	-	-	-	-	_	-	-
Water Distribution		166 161	138 646	208 449	186 599	202 586	202 586	-	-	-
Water Storage		-					-	-	-	-
Waste water management	1	5 684	11 443	16 942	18 912	18 818	18 818	-	-	-
Public Toilets		-	_	-	-	-	_	-	-	- 1
Sewerage		-	- 44.440	- 40.053	- 44.040	44 070	- # 44 070	_	-	-
Slorm Water Management		5 684	11 443	10 953 5 989	11 848 7 064	11 870 6 948	11 870 6 948	_		
Waste Water Treatment		3 043	6 152	7 035	7 485	7 882	7 882		_	<u> </u>
Waste management Recycling		~~3	0 132	- , , ,	- 1 400	- 1002	1 -	-		-
Solid Waste Disposal (Landfill Siles)			_	-	_	-	-	-	-	-
Solid Waste Removal		3 043	6 152	7 035	7 485	7 882	7 882	-	-	-
Street Cleaning		-	-	-		-		_	-	-
Other		-	**	-	-			-		-
Aballoirs		-	-	-	-	-	-	_	-	-
Air Transport		- 1	-	-	-	-	_		_	-
Forestry		-	_	_		_	_	_	_	
Licensing and Regulation		_	_	_		_		_	_	
Markets Tourism		_ [_] [-	_	-	_	-
Total Expenditure - Functional	3	634 171	479 203	737 205	613 285	768 406	768 406	-	-	-1
Surplus/(Deficit) for the year	+	(132 346)	58 703	(34 870)	ı	1	(54 703)	-	_	
[,						•	-	



ND245 Thembielle Mani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification

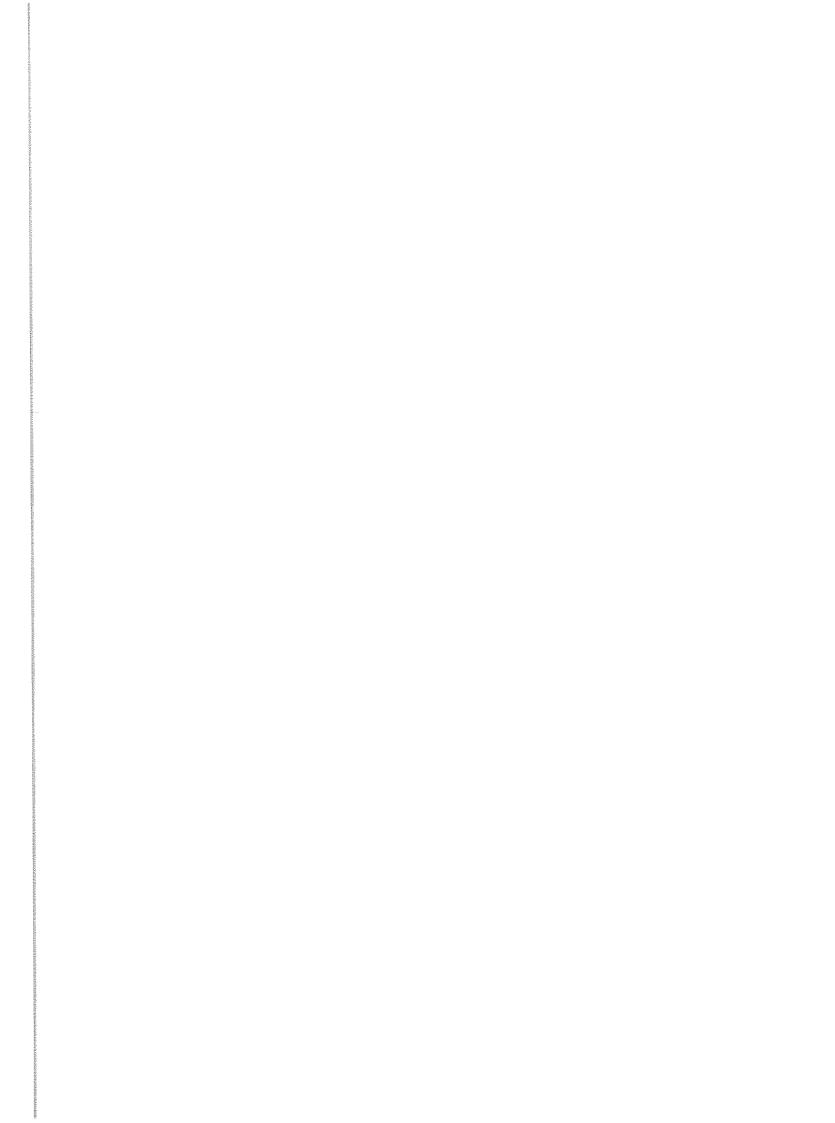
MP315 Thembisile Hani - Table A2 Budgeted Financial Performand Functional Classification Description	Ref	2013/14	2014/15	2015/16	l	rrent Year 2016	117	ı	edium Term R nditere Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Reyenue - Functional								406 491	435 587	461 397
Municipal governance and administration			-	-	-					401 331
Executive and council	1	-	-	_	_	-	-	- 1	-	_
Mayor and Council	1	r -	r –	r -	r -	-	_			
Municipal Manager, Town Secretary and Chief Executive Finance and administration			- -		-	-	-	406 491	435 587	461 397
		r _	· _ '	r _	<u> </u>	r -	r -	-	-	_
Administrative and Corporate Support	ł	· _	_	r	r _	-	· -	_	-	-
Asset Management			_	e _	r _	· _	· -	361 879	388 432	411 607
Budget and Treasury Office		, .	<u> </u>	* _	_	<u> </u>	· _		l -	! _
Finance	1	[_	·	L.		_			!
Fleet Management		ļ			_	_	_			
Human Resources		r -	ľ. –	[-	[_			1	
Information Technology	•	r -	-	r -	-	[-	_	}		
Legal Services	1	r -	r -	r -	-	r -	-	-		
Marketing, Customer Relations, Publicity and Media Co-	1	r -	} -	-	-	r -	r -	1	I	L
Property Services	1	r -	r -	r -	r -	ř -	-	44 611	47 154	49 79
		r _	k _		b _	r _	r -	1	!	1
Risk Management		¥ _	_	_	· _	_	-	1		1
Security Services			b _	·	_	· -	· _	1	ĺ	1
Supply Chain Management	1	1	Ĺ			· _	, .	l .		1
Valuation Service	1					<u> </u>		 		
Internal audit	1	-	_	1 -	-	1 -	-	-	_	-
Governance Function		İ				L		<u> </u>		<u> </u>
Community and public safety			-	-	-		-	2 713	161	17
Community and social services	1			_		-		114	120	12
•		_	_	_	-	_	-	1	1	1
Aged Care		l _	_	l _	l -	_	-	Į.		1
Agricultural			_	l _	_	-	-			ļ
Animal Care and Diseases		_	_	-	_	i _	_	47	49	5
Cemeteries, Funeral Parlours and Crematoriums		-	_	1 -	-		1 _	"	"	1
Child Care Facilities		-	j -	1	_	_		49	51	1 5
Community Halls and Facilities	1	1 -	-	-	-	1	_	""	, ,,	°
Consumer Protection			-	-	-	-	-	1	1	1
Cultural Matters			-		-	-	-		1	1
Disaster Management			_	-	-	-	-			1
_	i	l	-	_	-	-	-	1		1
Education	1] _	_	_	-	-	-	1		
Indigenous and Customary Law	1	_	_	1 -	_	l _	_	1		
Industrial Promotion	1	_			_	l -	_	1		1
Language Policy	-	1 -	_		_	-		18	20	
Libraries and Archives		-	-	1		1	_	1 '9		1 .
Literacy Programmes		I '-	_	-	-	-	-	Į		
Media Services		-	-	-	-	-	_	1		
Museums and Art Galleries		-	-	-	-	i -	-	1		1
Population Development	1	-	-	-	-	-	-	1	1	
Provincial Cultural Matters		_	_	-	-	-	-	1		i
1] _	_	_	_	-	-	1	1	1
Theatres		I _	_	-	_	_	-	1		1
Zoo's			ļ <u>.</u>	 _	-			39	41	· · · · ·
Sport and recreation	1	-	1 -		1	_	l -	1	1	
Beaches and Jetties				1	_	-	_	1	1	
Casinos, Racing, Gembling, Wagering		-	-	-		1 -		1	1	1
Community Parks (including Nurseries)		-	-	-	-	-	_	1	1	1
Recreational Facilities		-	-	-	-	-	-	I		
Sports Grounds and Stadiums		-	-	-	-			39	1	
Public safety		-	-		-		-	2 580	-	
Civil Defence		1 -	-	-	-	_	-		1	
Cleansing	1	l _	_	I _	_	-		2 560	۰I –	1 .



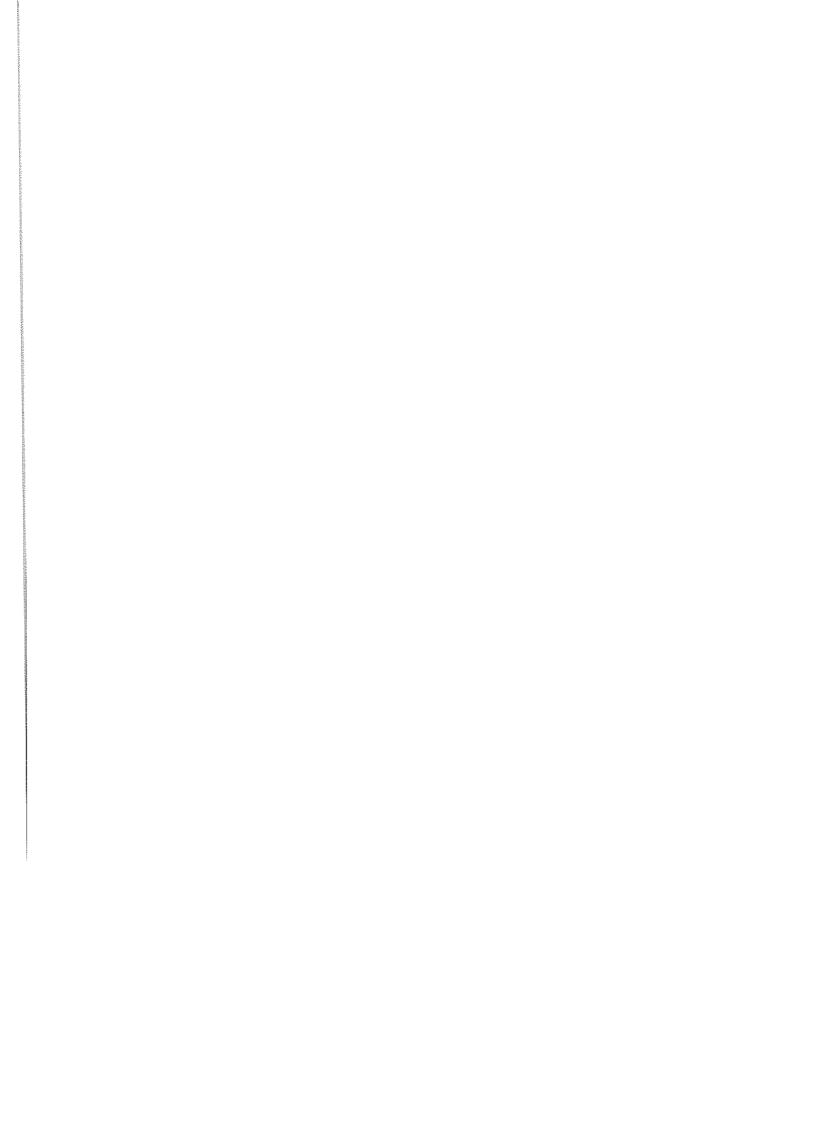
								4/0.000	445 404	153 762
Economic and environmental services	[-		-				142 969 132 795	145 194 134 441	142 407
Planning and development		-	-		_	_ [- 7	56	59 🖹	62
Billboards		_		-	-	_ [- 1		1	
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District	1	-	-	-	-	- 1	-			
Development Facilitation	ll	-	-	-	- 1	-	-			
Economic Development/Planning		-	-	-	-	-	-	131 812	133 401	141 309
Regional Planning and Development	ΙI	-	-	-	-	-	-			
Town Planning, Building Regulations and Enforcement, and		-	-	-	-	-	_	928	981	1 036
Project Management Unit		-	-	- 1	-	- 1		320	301	1 000
Provincial Planning	li	-	-	_ [_ [-			
Support to Local Municipalities	ĺŀ			···				10 173	10 753	11 355
Road transport Police Forces, Traffic and Street Parking Control	ΙI	_	_	-	_	-	- 1	10 173	10 753	11 355
Pounds	ΙI	_	-	-	_	-	-		1	
Public Transport		-	-	- 1	-	- 1	-			
Road and Traffic Regulation	1	-	-	-	- 1	-	-			
Roads		-	-	-	-	-	- 1	1		
Taxi Ranks				-						
Environmental protection	ΙI	_			_	_ [-			
Biodiversity and Landscape		_		_	-	- 1	- 1		- 1	
Coastal Protection Indigenous Forests		_	_	-	-	-	-			
Nature Conservation		-	-	-	-	-	-			
Pollution Control	[-	-	-	-	-	-		1	
Soil Conservation		-					-	221 443	231 500	246 944
Trading services		-						221 943	201 000	- 40 344
Energy sources		-		- 1	_	_]	- 1	-	-	_
Electricity		-		_	_		-	-		
Street Lighting and Signal Systems		_	_	-		-	-			
Nonelectric Energy Water management				-	-		-	178 017	185 599	198 47
Water Treatment	1 1	-		-	-	- 1	-			
Water Distribution	1 1	-		-	-	-	-	178 017	185 599	198 472
Water Storage		-	-		_	_	-			2.45
Waste water management		-	-	-	-	-	-	2 562	2 708	2 85
Public Toilets		-	-	-	-	-	-			
Sewerage		-			-	_	_			
Storm Water Management				_	_	_	_	2 562	2708	2 85
Waste Water Treatment			_		 		-	40 864	43 194	45 61
Waste management	i	_	_	-	_	-	-			
Recycling Solid Waste Disposal (Landfill Sites)	1	- 1	_	-	-	- 1	-			
Solid Waste Removal	1	-	-	-	-	-	-	40 864	43 194	45 61
Street Cleaning	1	-	-	-		-	-			
Other	1		-	_		-			-	
Abattoirs	1	-	-	-	_		-	i i		
Air Transport		-	-	_	-	_	_			
Foresty				_	_	_]				
Licensing and Regulation		_	_	_	_	-	_		ļ	
Markets Tourism	1	_	_	_	-	<u> </u>	-			
Total Revenue - Functional	2	_	-	-	-	-	-	773 615	812 442	862 27
	1							Ì		
Expenditure - Functional Municipal governance and administration	1		-	· -	 -		-	480 875	508 340	536 BI
Executive and council	1		_		-	-	-	36 330	38 456	40 66
Mayor and Council		_	-	-	-	-	-	30 856	32 615	34 4
Municipal Manager, Town Secretary and Chief Executive		-	-	-		-	-	5 475	5 841	6 2
Finance and administration		_		-	-	-	-	442 680	467 913 30 606	494 1° 32 3
Administrative and Corporate Support		-	-	-	-	[_	28 956 176 223	30 606 186 267	196 6
Asset Management		_	-	_	_	_	_	190 366	201 216	212 4
•	1	-		_	_	_	_			
Budget and Treasury Office	1	1		-]	_	_	16 900	17 864	18.8
Finance		_	_	-	-		1	16 361	17 294	18 2
Finance Fleet Management				-		_	-	1		
Finance Fleet Management Human Resources		-	ı		1	_	-	7 000	7 399	
Finance Fleet Management Human Resources Information Technology			-	- - -				1	7 399 4 152	
Finance Fleet Management Human Resources Information Technology Legal Services		- - -		- - -	-	-	- -	7 000		
Finance Fleet Management Human Resources Information Technology				-	-	_ _ _	-	7 000 3 928	4 152	43
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-			- - - -				-	7 000		43
Finance Fieel Management Human Resources information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services							-	7 000 3 928 1 034	4 152 1 093	43
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management		-		- - - -			-	7 000 3 928	4 152 1 093	43
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service		-				-	-	7 000 3 928 1 034	4 152 1 093	11
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit		-				-	-	7 000 3 928 1 034 1 913 1 864 1 864	4 152 1 093 2 022 1 971 1 971	43 11 21 20 20
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	THE PARTY NAMED IN COLUMN TO THE PARTY NAMED	-				-	-	7 000 3 928 1 034 1 913 1 864 1 864 1 3 856	1 093 2 022 1 971 1 971 1 4 646	4 3 1 1 2 1 2 0 2 0 15 4
Finance Fieet Management Human Resources information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety						-	-	7 000 3 928 1 034 1 913 1 864 1 864	4 152 1 093 2 022 1 971 1 971	4 3 1 1 2 1 2 0 2 0 15 4
Finance Fleet Management Human Resources information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services						-	-	7 000 3 928 1 034 1 913 1 864 1 864 1 3 856	1 093 2 022 1 971 1 971 1 4 646	4 3 1 1 2 1 2 0 2 0 15 4
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and explain services Aged Care						-		7 000 3 928 1 034 1 913 1 864 1 864 1 3 856	1 093 2 022 1 971 1 971 1 4 646	4 3 1 1 2 1 2 0 2 0 15 4
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services							-	7 000 3 928 1 034 1 913 1 864 1 864 1 3 856 11 295	1 093 2 022 1 971 1 971 1 4 646 11 940	4 3 1 1 1 2 1 2 0 2 0 15 4 12 6
Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural						-		7 000 3 928 1 034 1 913 1 864 1 864 1 3 856	1 093 2 022 1 971 1 971 1 4 646 11 940	7 8 4 3 1 1 1 2 1 2 0 2 0 15 4 12 6



Public safety	[- 1	-	- 1	- 1	- 1	- [2 560	2 706	2 857
Civil Defence		-	-	-	-	-	-			
Cleansing		- 1	-	-	-	- 1	- 1	2 560 P	2 706	2 857
Fencing and Fences	- 1	-	-	-	-	-	- [
Fire Fighting and Protection		-	-	-	-	- [- 1	ı	- 1	
Licensing and Control of Animals	-	-	-		-		-			
Housing		-	-	-	-	_	-	-	-	-
Housing		-	-	_	_	_	- [1	1
Informal Settlements	ŀ					-		-		
Health		-		_	_	_	_	ļ	- 1	
Ambulance		_	_	_	_	_	-			
Health Services Laboratory Services		_	_	_	_	_	- 1		- 1	
Food Control	ı	- 1	-	_	-	_	- 1		- 1	
Health Surveillance and Prevention of Communicable		-	_	-	-	-	- 1			
Vector Control		-	_	-	-	- [-		-	l
Chemical Safety		-	-	- 1	-	-	-		-	
Economic and environmental services	ı	-	-		-	-	-	48 521	51 287	54 159
Planning and development	ı	-	-	-	-	-		18 362	19 409	20 495
Billboards		-	- 1	-	-	-	-			
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	5 039	5 327	5 625
Central City Improvement District		-	-	-	-	-	-			ļ
Development Facilitation		-	-	-	-	-	- 1			ا ا
Economic Development/Planning		-	-	-	-	-	-	6 479	6 848	7 231
Regional Planning and Development		-	-	-	-	-	-		~.	
Town Planning, Building Regulations and Enforcement, and		-	-	-	-	-	-	266	281	297 7 342
Project Management Unit		-	-	-	-	-	-	6 578	6 953	1 342
Provincial Planning		-	-	-	-	-	-		- 1	
Support to Local Municipalities				-		-		30 159	31 878	33 663
Road transport		-	-	-		-	-	30 159	31 878	33 663
Police Forces, Traffic and Street Parking Control		-	-	_	_	_	_	30 135	310,0	35 005
Pounds		-	-	_		_	_		- 1	
Public Transport		- 1	_	_	_	_	_		!	
Roads	i	_	-		_	_	_		1	
Taxi Ranks		_	-		_	_			a de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	
Environmental protection										
Erwironmental protection			_	_	_	_	_		- 1	
Biodiversity and Landscape			_		_	_			- 1	
Coastal Protection		_	_	-	_				- 1	
Indigenous Forests Nature Conservation		_	_] _	l -	_	-		- 1	
Pollution Control		_	_	-	_	_	_	1	- 1	
Soil Conservation		_	_	_	-	_	-		ļ	
Trading services		_	-	-	-	-		263 557	278 579	294 180
Energy sources				-	-	-	-	13 867	14 658	15 479
Electricity		-	-	-	_	-	-	13 867	14 658	15 479
Street Lighting and Signal Systems		_	-	ļ -	-	-	-			
Nonelectric Energy		-	-		-	-	-			
Water management			-	-	_	-	-	221 177	233 784	246 876
Water Treatment		-	-	_	-	-	-	[
Water Distribution		_	-	-	-	-	-	83 942	88 727	93 695
Water Storage		-	-	-			_	137 235	145 057	153 180
Wasie water management			-	_	-	-	-	22 419	23 697	25 024
Public Toilels		<u> </u>	Ľ -	_	-	-	-			
Sewerage		_	<u> </u>	_	_	_	_	45.000	45040	7 10010
Storm Water Management		-	_	_	-		-	15 060	7 15 919 7 770	16 810
Waste Water Treatment		<u> </u>	<u> </u>	-	-			7 359	7 778	8 214
Waste management		-	-	-	-	-	-	6 093	6 440	6 801
Recycling		-	-	-	-	-	-	532	562	594
Solid Waste Disposal (Landfill Sites)		-	-	-	-	_	-	5 561	5 878	6 207
Solid Waste Removal] -	1 -	-	_	-		3 301	2010	0 237
Street Cleaning		-		-	==	-		_		_
Other				-	 	-	 			
Abatkirs		_			_	_	_	[
Air Transport		_	_	_	_		_	1		
Foresty Lieganian and Comission	1	_	_	_		_	_			
Licensing and Regulation			_	-	_	_	_			
Markets Tourism				[_	_	_			
Tourism Total Expenditure - Functional	3	<u> </u>			-	 -	-	806 809	852 851	900 669
	Ľ	_	-	_	_	_	_	(33 194)		(38 396)
Surplus/(Deficit) for the year						ــــــــــــــــــــــــــــــــــــــ		1	, ,,,,,,,,,	,,



Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	117		edium Term R nditure Frame	
	1 ł	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budgel Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Revenue by Vote	$+_{1}$	• • • • • • • • • • • • • • • • • • • •								
Vote 1 - 100 Council & General	ļΙ	-	-	-	-	-	_	-	-	-
Vote 2 - 102 Municipal Manager			-	-	-	-	-	_	-	-
Vote 3 - 103 PLANNING and DEVELOPMENT		-	_	- 1	-	- 1	_	-	-	i -
Vote 4 - 104 BUDGET AND TREASURY OFFICE	Ė		-	_	-	-	_	406 133	435 209	460 998
Vote 5 - 105 TECHNICAL SERVICES	ıl	_	_	_	-	-		131 812	133 401	141 309
Vote 6 - 500 PMU		-	_	-	-	_	_	-	-	-
Vote 7 - 520 WASTE MANAGEMENT		_ '	_	-	-	~	-	43 424	43 194	45 613
Vote 8 - 530 ELECTRICITY SERVICES	Ιi	_	-	- 1	-	-	-	-	-	-
Vote 9 - 540 WATER SERVICES		_	_	-	-	-	-	178 017	185 599	198 472
Vote 10 - 550 ROADS & STORMWATER		_	_	-	-	_	-	-	-	j -
Vote 11 - 560 SANITATION SERVICES			_	-	- 1	_	-	2 562	2 708	2 859
Vote 12 - 106 CORPORATE SERVICES		_	i -	-	-	-	j -	-	1 -	-
Vote 13 - 107 COMMUNITY SERVICES		_	-	-		-	-	1 287	1 361	1 437
Vote 14 - 108 PUBLIC SAFETY & ROADS	ļ	_	_	-		-	-	10 173	10 753	11 355
Vote 15 - 300 SPORTS, RECREATION ARTS,	CULT	_	_	-	-	-	-	206	218	230
Total Revenue by Vote	2			-			-	773 615	812 442	862 273
Expenditure by Vote to be appropriated	1									
Vote 1 - 100 Council & General	Ι΄.	_	_	_	_ '	-	_	30 856	32 615	1
Vote 2 - 102 Municipal Manager	1		_	_	-	_	/ -	37 329	39 512	41 783
Vote 3 - 103 PLANNING and DEVELOPMENT		l _		_	_	_	_	5 305	5 608	5 92
Vote 4 - 104 BUDGET AND TREASURY OFFK	Ļ		_	_	_	_	_	368 501	389 506	411 31
Vote 5 - 105 TECHNICAL SERVICES	i	l _	_	_	_	_	-	2 186	2 311	2 44
Vote 6 - 500 PMU	1	<u> </u>	_	_	- 1	_	_	6 578	6 953	7 34
Vote 7 - 520 WASTE MANAGEMENT		<u> </u>	_	_	-	-	_	8 653	9 146	
Vote 8 - 530 ELECTRICITY SERVICES			_	_	_	_	_	13 867	14 658	
Vote 9 - 540 WATER SERVICES			_	_	_	_	-	221 177	233 784	246 87
Vote 10 - 550 ROADS & STORMWATER	1	_	_	_	_		_	15 060	15 919	16 81
Vote 11 - 560 SANITATION SERVICES] _	_	_	_	_	_	7 359	7 778	
Vote 12 - 106 CORPORATE SERVICES			_	_	_	_	-	44 189	46 708	49 32
Vote 13 - 107 COMMUNITY SERVICES		_	_	_	_	_	-	4 493	4 749	5 01
Vote 14 - 108 PUBLIC SAFETY & ROADS		_	_	_		_	_	30 159	31 878	33 66
Vote 15 - 300 SPORTS, RECREATION ARTS,	L CUE:		_	_	_	_	_	11 096	11 728	
Total Expenditure by Vote	1 2	<u> </u>	<u> </u>	_	 		-	806 809	852 851	900 66
Surplus/(Deficit) for the year	1 2			 	 	_	-	(33 194	(40 410	(38 39



Vote Description	Ref	2013/14	2014/15	2015/16		rent Year 2016	117	2017/18 Medium Term Revenue & Expenditure Framework			
	li	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20	
Revenue by Vote	11			-							
Vote 4 - 104 BUDGET AND TREASURY OFFI	CE	338 987	360 281	365 264	379 94B	422 333	422 333	-	-	-	
010010 Service Charges (Rates and Taxes)	ıİ	13 187	45 254	33 184	41 380	41 592	41 592	-	-	-	
025020 Interest Earned Current Account		1 242	2 598	3 242	2 323	2 323	2 323	-	-	-	
025030 Interest Earned Investment	1	1 395	1 506	6 825	2 582	3 396	3 396	-	-	-	
030010 Interest Earned On Arears		20 426	24 679	17 328	18 717	27 855	27 855	-	-	-	
045010 Trading Licences		_		_		- 1	-	-	-	-	
055020 Municipal Systems Improvement Grant		890	934	930	- 1	-	-	-	-	1 -	
055040 Finance Management Grant		1 550	1 600	1 600	1 625	1 625	1 625	-	-	-	
055081 Equitable Share Allocation		237 008	259 924	288 644	313 317	313 317	313 317	-	-	-	
060100 Other Incomes		2 769	36	26	0	149	149	-	-		
060110 Clearance Certificates		255	6	6	4	10	10	_	-	1 .	
060230 Balance b/f Unapproppriated Funds	1	_			Ì	32 066	32 066	-	-	.	
600801 Donation Received		60 265	23 744	13 480	-	-	-	-	-		

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

MP315 Thembisile Hant - Table A3 Budg Vote Description	Ref	2013/14	2014/15	2015/16		rrent Year 2016			edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 4 - 104 BUDGET AND TREASURY OF	FICE	_	-	-	-	-	-	406 133	435 209	460 9
010010 Service Charges (Rates and Tax es)		_		- 1	_	-	-	-	Ľ I	Ĺ
010011 Residental	1	_	_	-	-	-	-	8 085	8 546	90
010012 Governement		-	i -	_	-	-	-	13 214	13 967	14
010013 Business/Com			_	_	-	-	-	2 881	3 045	3
010014 Agric Property		_	-	1 -	-	-	-	20 074	21 218	22
010015 Muncipal Building to Billed as per Valu	ation	-	ļ -	_	_	-	-	-	ľl	Ι.
025020 Interest Earned Current Account	1	1 -	- 1	_	-	-	-	3 757	3 972	4
025030 Interest Earned Investment		-	_	_	-	-	-	3 396	3 589	r 3
030010 Interest Earned On Arears	- [-	_	-	_	-	-	_	r -	ľ
045010 Trading Licences	1	-	- 1	-	-	-	-	-	r -	
055020 Municipal Systems Improvement Gra	nf	ļ _	_	_	i -	-	-	_	r -	ľ
055040 Finance Management Grant		1 _	_	-	-	_	-	1 700	1 955	1
055081 Equitable Share Allocation		-	_	-	_	-	-	338 477	363 538	385
060100 Other Incomes		-	-	-	-	_	-		r -	
060110 Clearance Certificates		_	-	_	l -	-	_	21	22	P
060230 Balance b/f Unapproppriated Funds		1 -	1 -	-	_	_	-	14 408	15 230	16
600801 Donation Received		-	-	-	_	_	-	-	r -	*
**		_	_	1 -	_	-	-	20	21	r
060240 Interest from SARS	ĺ		_	-	_	-	-	100	106	
60250 Insurance Refund		ļ	1	I	I	1	1	I .	'	'

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16		rent Year 2016	J17	2017/18 Medium Term Revenue Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Revenue by Vote	1										
Vote 5 - 105 TECHNICAL SERVICES 055010 Municipal Infrastructure Grant		88 750 88 132	79 518 79 337	125 424 125 087	117 584 117 504	117 915 117 504	117 915 117 504	- -	-	-	
060160 Application Tender Documents 860170 MiG Roll - Over 2014/15		467	150	337	80 -	411 -	411 	-	-	-	
060015 Buildings Plans 060030 Administration Fee /Registration		144 8	16 15	 	-	-	-	-	-	-	



Vote Description	Ref	2013/14	2014/15	2015/16		rrent Year 2016	016(17			ium Term Revenue & iture Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Vote 5 - 105 TECHNICAL SERVICES		_	-	-	-	-	-	131 812 131 562	133 401 133 137	141 309 141 030	
055010 Municipal Infrastructure Grant 060160 Application Tender Documents		-	-	-	_	_	-	250	264	279	
060170 MIG Roll - Over 2014/15		-	-	-	_	-	_	_			
060015 Buildings Plans 060030 Administration Fee /Registration			-	-	-	-	_	_	_	_	

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	117	2017/18 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Oulcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Revenue by Vote	1										
Vote 7 - 520 WASTE MANAGEMENT		17 926	16 777	26 972	51 744	32 645	32 645	-	-	-	
060270 Refuse Removal		17 701		22 155	49 490	28 428	28 428	-	-	-	
060275 Basic Charge Refuse Removal		-	12 786	1 699	- 1	1 973	1 973	-	-	-	
060285 Sale Of Refuse Bins	1	225	1		10	1	1	-	-	-	
055090 EPWP		-	3 757	3 117	2 244	2 244	2 244	-	-	-	
060060 Septic Tank Fees		-	233	-	-	-	-	-	-	-	

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2017/18 Medium				ledium Term R nditure Frame				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 7 - 520 WASTE MANAGEMENT		-	-	-	-	- 1	_	43 424 32 346	43 194 F 34 190	45 613 36 103
060270 Refuse Removal 060275 Basic Charge Refuse Removal			_	_	_		_	-	-	-
060285 Sale Of Refuse Bins		_	_	-	-	-	-	2 560	2	-
055090 EPWP 060060 Septic Tank Fees			_	_	-	-	-	- 0.547	- F 9002	- 7 950
030010 Interest Earned On Arears		-		-	-	-	_	8 517	9 002	9 50

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16		rent Year 2016	117		Medium Term Revenue & penditure Framework		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20	
Vote 9 - 540 WATER SERVICES		39 751	55 838	135 055	60 129	124 460	124 460	-	_	-	
055150 Operating Subsidy (Water Subsidy Infras	ructu	5 000	10 000	45 000	19 000	19 000	19 000	-	-	-	
060170 Hiring Of JoJo Tanks	1	33	14	1	-	-	_	-	-	-	
060197 Delivery of Water	1	209	67	9	-	2	2	-	-	-	
060360 Water Consumption		443	994	537	-	- 1	-	-	-	-	
060384 Basic Charges Com/GOV/Chu		1 452		38 942	-	2 518	2 518	-	-	ļ ·	
060390 Water Connections		31	5		-	1	1	-	-		
060384 Basic Charges Residential Sanitation	į .	31 194	41 961	37 320	-	-	-	-	-	1	
055160 Water Ser Operating Subsudy -In Kind			300	13 000	-	- 1	-	-	-	·	
060384 Basic Charges Water		1 387	1 510		40 863	102 673	102 673	-	-	Į	
060060 Septic Tank Fees						-	-	1 -	-		
060070 Septic Tank Blockage	1		2	Ì		-	-	-	~		
060370 Prepaid Water Sales			984	246	267	267	267	-	-		

WP315 Thembisile Hant - Table A3 Budg Vote Description	Ref	2013/14	2014/15	2015/16		rrent Year 2016		l	2017/18 Medium Term Revenue Expenditure Framework		
	1 1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20	
Vote 9 - 540 WATER SERVICES			_	_	_	-	_	178 017	185 599	198 472	
055150 Operating Subsidy (Water Subsidy Infras	tructure Gra	-	-	-	_	- '	-	45 000	45 000	50 000	
060170 Hiring Of JoJo Tanks	1		-	- 1	-	-	-	_	_	_	
060197 Delivery of Water		-	-	-	-	-	-	1	1		
060360 Water Consumption		- '	_	-	-	-	-	-	_	_	
060384 Basic Charges Com/GOV/Chu		-	-	-	-	-	-	_		-	
060390 Water Connections		_		- 1	-	_	-	2		[_	
060384 Basic Charges Residential Sanitation		-	-	-	-	-	_	_	-		
055160 Water Ser Operating Subsudy -In Kind		_	-	-	-] -	_	111 923	118 302	124 92	
060384 Basic Charges Water		-	-	-	-	-	-	111 923	110 302	124 32	
060060 Septic Tank Fees		-	-	-	-	_	_	_	_	,	
060070 Septic Tank Blockage		_	_	-	-	_	_	226	r 239	7 25	
060370 Prepaid Water Sales		-	-	-	_	_	-	20 864	1	23 28	
030010 Interest Earned On Arears		-	_	-	-	j -	_	20 004	22 000	1 232	

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	117		edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 11 - 560 SANITATION SERVICES		-	-	1 876	1 225	2 224	2 224	-	-	-
060070 Basic Charge Sanitation 060191 Septic Tank Blockage		- -	-	26 2	966 2	38 2	38 2	-	-	
060060 Septic Tank Fees		-	-	259	257	257	257	-	-	-
060070 Basic Charge Sanitation Residential 030010 Interest Earned On Arears		- -	-	1 590		1 927	1 927	-	_	_

MP315 Thembisile Haní - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A_

MP315 Thembisile Hani - Table A3 Budg Vote Description	Ref	2013/14	2014/15	2015/16		rrent Year 2016			edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 11 - 560 SANITATION SERVICES	1	-	-	-	-	-	_	2 562 2 091	2 708 2 211	2 859 2 334
060070 Basic Charge Sanitation 060191 Septic Tank Blockage			_	-	_] -	-	2	2	2
060060 Septic Tank Fees		-	-	-	-	-	_	361	381	403
060070 Basic Charge Sanitation Residential 030010 Interest Earned On Arears		_			_	-	_	107	113	120

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	117	2017/18 Medium Term Revenue & Expenditure Framework		
₹ thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
Vote 13 - 107 COMMUNITY SERVICES	\top	4 241	1 648	1 521	7 318	4 603	4 603	-	-	-
020010 Sate of Stands	1 1	569			6 174	3 154	3 154	-	-	-
020020 Rental Sites Business		275	602	457	371	222	222	-	-	
020040 Sales of Houses		415		-	381	134	134	-	-	-
020050 Cemety		99	113	53	47	47	47	-	-	-
045010 Trading Licences	1	176	197	183	287	287	287	- 1	-	
055010 Library Items		8	2	2	2	19	19	-	-	
060010 Zoning Certificate		7	670	682	15	51	51	ļ -	-	
020070 Billbords Advertising	}	54	64	51	20	61	61	-	-	
060015 Buildings Plans				80	10	601	601	-	-	
060030 Administration Fee /Registration		-		14	12	28	28	-	-	

Vote Description	Ref	2013/14	2014/15	2015/16		rrent Year 2016		2017/18 Medium Term Revenue & Expenditure Framework					
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fuil Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20			
Vote 13 - 107 COMMUNITY SERVICES		-	-	_	_	-	_	1 287	1 361	1 43			
020010 Sale of Stands		- '	-	-	-	-	-	-		-			
020020 Rental Sites Business		-	-	-	-	-	-	239	252	26			
020040 Sales of Houses	1	_	-	-	-	-	-	-	-	-			
020050 Cemetry		_	_	-	_	-	-	47	49	,			
045010 Trading Licences		_	_	-	_	-	-	202	214	2			
055010 Library Items		_	_	_	_	_	-	18	20	r :			
060010 Zoning Certificate		_	_	-	-	_	-	48	51	r :			
020070 Billbords Advertising		_	_	_	_	-	-	56	59	ا ا			
060015 Buildings Plans		_	_	_	-	-	i -	647	684	7.			
060030 Administration Fee /Registration		-	-	_	-	-	-	31	32	ř :			

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

MP315 Thembisile Hant - Table A3 Budge Vote Description	Ref	2013/14	2014/15	2015/16		rent Year 2016		2017/18 Medium Term Revenue Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 14 - 108 PUBLIC SAFETY & ROADS 040010 Traffic Fines 060518 Agecy Commision (DLTC)		7 152 301 6 850	16 673 11 573 5 100	7 358 1 717 5 641	6 702 586 6 117	9 302 185 9 117	9 302 185 9 117	-		- - -

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	117		edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 14 - 108 PUBLIC SAFETY & ROADS		_	-	-	_	-	_	10 173	10 753	11 355
040010 Traffic Fines		_	_ 1	_	-	-	_	173	183	r 193
060518 Agecy Commission (DLTC)				_	_	- 1	_	2 400	2 537	2 679
060519 application for learners licence		1 _	_	_	_	_	_	2 000	2 114	2 233
	1	1 _	_		_		_	3 150	3 330	3 516
060520 Application for Driving Licence		1	l _	_	_	_		2 000	2 114	2 232
060521 Issue of learners licence		_	_	_	_	_	_	250	264	279
060522 issue of drving #cence 060523 Aplication for PrDP		_	_	_	_	-	_	200	211	223

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	117
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Vote 15 - 300 SPORTS, RECREATION ARTS,	CUL	97	172	164	201	219	219
020010 Rental Halls		63	55	48	39	48	48
020025 Rental Stadiums		9	17	21	15	23	23
060190 Grading of Sports Ground & Sites		13	95	-	2	2	2
060192 Rental (Lease) Cluster Building		12	5	95	145	145	145
Total Revenue by Vote	2	501 825	537 906	702 336	626 852	713 703	713 703

MP315 Thembisile Hani - Table A3 Budge Vote Description	Ref	2013/14	2014/15	2015/16		rrent Year 2016			edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 15 - 300 SPORTS, RECREATION ARTS,	CULTURE	-	-	-	_	-	-	206	218	230 54
020010 Rental Halis		_	-	_	-	-	_	49 37	51 39	41
020026 Rental Stadiums 060190 Grading of Sports Ground & Sites		_	-	-	-	- 1	-	2	2	427
060192 Rental (Lease) Cluster Building		-	-	-	_	_	_	118	125	132
Total Revenue by Vote	2		-	-	-	-	-	773 615	812 442	862 273

Operational Expenditure

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

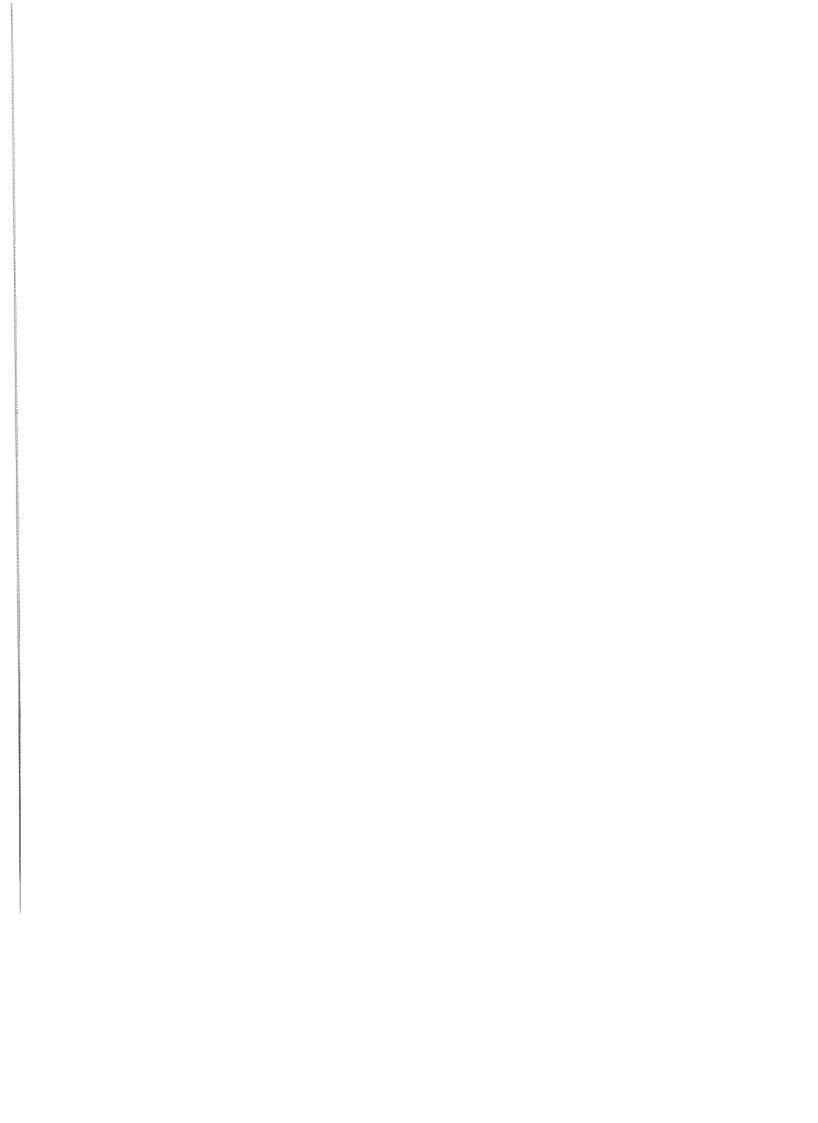
Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	17		edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Ye
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/2
xpenditure by Vote	11									
Vote 1 - 100 Council & General		313 465	197 462	349 328	268 415	366 963	366 963	-	-	
200001 Salaries	- [2 858	2 983	3 180	3 532	3 532	3 532	-	-	
260050 Membership fees		377	449	1 145	1 500	1 442	1 442	-	-	
200060 Pension Fund Contribution		1 575	1 740	2 084	2 194	2 194	2 194	-	-	
200070 Medical Aid Contribution	1	239	256	332	382	382	382	-	-	
200170 Travel Allowances		3 934	4 023	4 433	4 875	4 877	4 877	-	-	
215004 Celiphone Allowances		1 328	1 348	1 311	1 336	1 376	1 376	1 -	-	
215005 Councillor Allowances		7 795	7 872	8 496	8 786	8 786	8 786	-	-	
260110 Skills Development Levy		108	109	117	195	195	195	-	-	
260140 Mobile data bundles		-	-		230	234	234	-	-	
260220 Rental Office Equipment		1 276	769		_	-	_	-	-	[
			700	86	308	308	308	ļ -	-	
260240 Public/Photograph		104	142	88	107	143	143	-	_	1
260260 Audit Committees		357	11.2	İ		_	-	-	-	
260270 Catering		4 413	5 670	5 975	6 500	7 699	7 699	-	1 -	1
260280 Electricity and Water		85	69	55	64	64	64	_	-	
260410 Travelling And Subsustence		649	136	152	171	467	467	_	-	
260420 Accomodation And Meals	1	2 761	1 651	1 702	1 082	1 607	1 607		1 -	
260450 Telecommunication		888	1 365	1 176	2 552	2 079	2 079	_	-	1
260480 Insurance			85 166	112 820	112 202	112 202	112 202	1	-	
230001 Depreciation Infrastructure		105 255	8 472	7 793	16 758	16 758	16 758	1	1 -	
230002 Depreciation Community Assets	İ	8 570		767	1 676	1 676	1 676		_	1
230003 Depreciation Computer Equipment		758	514	473	1 117	1 117	1 117	1 _	_	
230004 Depreciation Furniture ans Fittings		665	368 5	4/3	56	56	56	_	-	
230005 Depreciation Office Equipment		26	1	1 -	2 793	2 793	2 793	1	_	1
230006 Depreciation Motor Vehicles		1 737	1 158	1 704	4 022	4 022	4 022	1	_	
230007 Depreciation Buildings		2 813	2 541	2 294		22 343	22 343	1	-	
230011 Depreciation Plant and Machinery		10 903	7 054	7 678		5 000	5 000	1	_	
305010 Audit Fees		3 318	4 238	4 453	4 500	158 677	158 677	1	_	
306019 Provision for Bad Debt		144 668	55 206	163 634	62 558	3 540	3 540	1	_	
260530 Ward Committees Expense		3 270	3 966	3 754	Ł	3 540	3 340	'	_	
260370 Provision for Data Cards		77	-	536		1	2 638	1	-	1
306020 Provision Bad Debts Traffic Fines		2 517	-	954	1	2 638	1	1		
260360 Public Participation		126	122	-	100	759	759	1	_	
260300 RefreshmentExic Mayor	Į	6	_	-	-	-	-	-	[
260310 Refreshments: Speaker		3	-	-	-	-	_	-	1	
260320 Refreshment Chief Whip		1	-	-	-	_	-	_	-	
260330 Refreshments:MPAC		3	-	-	-	-	_	-	-	1
230012 Impairment of Assets			72	1	1	_	-	1 -	-	
307120 Vehicles ex pensed		-	_	564	-	-	-	-	-	
260120 Prof/Loss on Disposal		-	-	1 679		-	-	-	~	1



WP315 Inembisite Hant - Table A3 B	Ref	2013/14	2014/15	2015/16		rrent Year 2016		1	edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
expenditure by Vote	7									
Vote 1 - 100 Council & General		-	_	-	-	-	-	30 856	32 615	34 44
200001 Salaries	İ	_	-	-	-	-	_	3 758	3 972	1
260050 Membership fees		-	_	-	-	-	_	1 534	1 621	17
200060 Pension Fund Contribution		-	_	-	-	_	_	1 757	1 857	19
200070 Medical Aid Contribution		-	_	-	-	-	-	359	379	4
200170 Travel Allowances		-	-	_	-	-	_	4 948	1	
215004 Celiphone Allowances		-	_	-	-	-	_	1 395	1	15
215005 Councillor Allowances		-	-	_	-	-	-	8 779	9 280	97
260110 Skills Development Levy		-	-	-	-	-	-	198	209	2
260140 Mobile data bundles		_	_	-	-	-	-	220	232	2
260220 Rental Office Equipment		_	_	-	-	-	-	1	Ť .	Ĺ.
260240 Public/Photograph		-	_	1 -	-	-	-	790	835	8
260260 Audit Commitees		_	_		-	-	-	-	-	
260270 Catering		_	-	_	-	-	-	-	-	Ľ
260280 Electricity and Water		· -	-	-	-	-	-	-		Ľ
260410 Tray elling And Subsustence		_	-	1 -	-	-	-	68	72	
260420 Accomodation And Meals	ı	-	-	-	-	-	-	345	365	
260530 Ward Committees Expense	Į	-	-	-	_	-	-	3 840		
260360 Public Participation	İ	_	-	-	-	_	-	1 000	1	11
260300 Refreshment Exic Mayor	ı	-	-	-	-	-	-	80	85	

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

MEALO INCHIDISHE HAIN - FABRA FO DA	\neg \Box			0045140	· · ·	rent Year 2016	117		edium Term R	
Vote Description	Ref	2013/14	2014/15	2015/16	Cui	16116 1653 5010			ndilure Frame	
	1 1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Ye
R (housand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/2
xpenditure by Vote	11									
Vote 2 - 102 Municipal Manager		9 691	15 188	11 562	21 885	25 118	25 118	-	-	
200001 Salaries		5 964	6 334	7 420	8 229	8 229	8 229	-	-	
200010 Bonus		366	423	489	745	745	745	-	-	1
200020 SALGBB		1	1	2	2	2	2	-	-	
200030 Acting Allowance		18		3	-	16	16	-	-	ļ
200060 Pension Fund Contribution		693	679	904	1 037	1 037	1 037	-	-	İ
200070 Medical Aid Contribution		321	368	444	515	526	526	-	-	
200110 UIF Contributions		33	31	40	51	51	51	-	_	
200170 Travel Allowances		648	663	579	830	830	830	_	_	
215004 Cellphone Allowances		36	114	117	125	138	138	-	-	1
260050 Membership Fees		4		4	7	7	,,,] -	_	
200160 Overtime	i	27		_	125	125	125	_	-	
260110 Skills Development Levy		70	75	88	82	104	104	-	_	1
260410 Travelling And Subsustence		154	106	190	123	294	294	-	-	1
260420 Accomodation And Meals		353	31	50	100	100	100	_	_	1
260540 Youth Development Program		-					- 407	_	_	
260580 Risk Management		8		90	107	107	107	_	-	
266002 Provison for Bonus		-			6 058	1	6 058	1	-	
260581 Provision for Leave		-	5 286	1 143	3 749		3 749	1	_	
280030 Medical Actuaries	1	990	1 075		-	3 000	3 000	-	-	1



MP315 Thembisile Hani - Table A3 B Vote Description	Ref	2013/14	2014/15	2015/16 Audited Outcome	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Expenditure by Vote	1							1 786	1 888	1 993	
1.1 - Executive Mayor and Mayoral Co	mmittee							667	705	74	
200001 Salaries		-	-	-	-	_	_	577	r 610	64	
200060 Pension Fund Contribution		-	-	-	- '	1 -	_	48	51	F 5	
200070 Medical Aid Contribution	İ	-	-	- 1	-	-	_	1	31	r	
200170 Travel Allowances		-	-	-	-	-	-	61	65	1	
215004 Celiphone Allowances		-	-	-	-	-	-	244	258	27	
215005 Councillor Allowances		_	-	-	-	-	-	_	-	[-	
260110 Skills Development Levy	İ	_	_	- '	-	-	-	10	10	[]	
260140 Mobile data bundles	- 1	_	-	-	-	-	-	29	30	r s	
		1 _	_	_	-	-	-	50	F 53	r :	
260410 Travelling And Subsustence	1		_	_	_	_		100	106	1	

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description		2013/14	2014/15	2015/16	2015/16 Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
tote bassisphen	Ref		,								
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	ı	
thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20	
xpenditure by Vote	1									 	
Vote 3 - 103 PLANNING and DEVELOPMENT	1	4 659	2 171	3 376	4 787	4 905	4 905	-	-		
200001 Salaries		1 295	1 524	2 333	3 035	3 035	3 035	-	_]	
200010 Bonus		85	127	195	253	253	253	-	_	ļ	
200020 SALGB	1	-	0	1	1	1	1	-	-		
200030 Acting Allowance		-			_	-	-	-	-		
200040 Overtime		24				_	_	-	_		
200060 Pension Fund Contribution		218	243	405	547	547	547	-	-		
200070 Medical Aid Contribution	1	92	108	170	210	220	220	-	_		
200090 Housing Subsidies		-	•	-	-	-		-	-		
200110 UIF Contibutions		9	9	14	18	18	18	_	-		
200170 Travel Allowance	1	100	120	120	120	120	120	-	-	1	
215005 Celiphone Allowances		6	18	18	23	23	23	1 -	-		
260100 Printing Of IDP		_ '	1	-	-	-		_	-		
260110 Skills Development Levy		15	18	27	30	33	33	_	-	1	
260410 Travelling And Subsustence	1	56	3	13	50	56	56	1 -	_		
260420 Accomodation And Meals	1	_	1 -		-	-	-	-	-	ļ	
260520 IDP Process		143	_		-	300	300	_	-		
260522 LED Plan	1	i -	-	33	50	50	50	-	-		
260180 Town Planning Cost	1	_	-	48	450	250	250	-	-		
260425 Cooperates And SMME DEV		2 595	-	-	-	-	-	-	_		
260523 Community Workers Programme		20	_	-	_	-	-	-		1	

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	117	2017/18 M Expe		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
xpenditure by Vote	1									
Vote 2 - 102 Municipal Manager		_	-	-	-	-	-	37 329	39 512	41 78
200001 Salaries	1	-	-	-	-	-	-	6 278	6 636	70
200010 Bonus		-	-	-	-	-	-	639	676	7
200020 SALGBB		-	-	-	-	-	-	2	2	
200030 Acting Allow ance	l	-	-	-	-		-	13	13	
200060 Pension Fund Contribution	1	-	-	-	-	-	-	1 010	1 068	11
200070 Medical Aid Contribution	- 1	-	_	-	-	-	-	509	538	
200110 UIF Contributions		1 -	_	_	-	-	-	48	51	
200170 Travel Allowances		-	_	-	-	-	-	547	579	'
215004 Cellphone Allow ances		-	-	-	-	ļ -	-	130	137	
260050 Membership Fees	Į	-	-	-	-	-	-	-	r -	
200160 Overtime	1	_	-	-	-	-	_	134	141	
260110 Skills Development Levy		_	_	-	j -	-	-	101	107	*
260410 Travelling And Subsustance		_	_	_	-	-	-	312	330	,
260420 Accompdation And Meals	-	_		-	-	-	-	106	112	1
260540 Youth Development Program	ı	_	-	-	-	-	-	1 -	r -	ř
260580 Risk Management		_	_	-	-	-	-	_	* -	
266002 Provison for Bonus		_	i -	i -	-		-	6 446		7
260581 Provision for Leave		_	-	-	-	-	-	3 989	1	
280030 Medical Actuaries		_	-	-	-	-	-	3 192	3 374	3
260100 Printing and Stationery	1	_	-	-	-	_	_	~	r -	٢
260290 Entertainment		-	-	-	_	-	_	-	F -	r
305010 Audit Fees		_	-	-	-	-	-	5 500	5814	6

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15					2017/18 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Expenditure by Vote	1							V 5.435	5 5 644	6 227	
2.1 - Municipal Manager and Deparm	ental Managers					Ì		5 475	l .	E	
200001 Salaries	1	-	-	-		- 1	-	4 612	4 921	5 246	
200010 Bonus		-	-		-	-	-		Ľ		
200020 SALGBB		-	_	-	-	ļ -	-] 9	10	11	
200030 Acting Allowance	ļ	_	_	_	_ '	i -	-	100	107	r 11	
200060 Pension Fund Contribution		_	_	-	_	-	-	90	96	10	
200070 Medical Aid Contribution	1	_	_	_	_	-	1 -	56	F 59	6	
200110 UIF Contributions		_	_	- ا	_	_	_	7	P 8	*	
		į			_	-	-	219	234	249	
200170 Tray et Allow ances		_	_	_		_	_	32	34	3	
215004 Cellphone Allow ances	Į.				_	l _	i -	200	213	P 22	
260410 Travelling And Subsustence	- 1	_	1 -	"	i -	_		150	160	17	
260420 Accompliation And Meals	- 1	-	-	-	ı -		ı	1 130	1 100	. "	

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

an oto monetani	<u> </u>					432		2017/18 M	edium Term R	evenue &
Vote Description	Ref	2013/14	2014/15	2014/15 2015/16 Current Year 2016/17					nditure Frame	work
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure by Vote	1									
2.2 - Internal Audit								1 864	L	2 081
200001 Salaries		-	-	_	-	_	-	1 255	L	1 401
200010 Bonus	1	_	_	j -	_	-	-	105	111	117
200020 SALG8B		_	-	-	-	-	-	0	0	0
200030 Acting Allowance		-	-	_	_	_	-	5	5	6
200060 Pension Fund Contribution		-	_	_	_	-	-	67	70	74
200070 Medical Aid Contribution	İ	_	_	-	-	-	-	20	21	22
200110 UIF Contributions		_	_	-	-	-	_	5	F 6	6
200170 Travel Allowances		_	_		_	1 -	<u> </u>	84	89	94
		_		_	_	-	_	9	10	10
215004 Cellphone Allow ances	1	l _	_	_	_	_	_	9	10	10
260050 Membership Fees		_	_	_	_	_	_	20	21	22
260060 Registration Fee				_	_	_	_	_	-	r -
200160 Overtime		-		_	_	_	_	1 4	4	4
260110 Skills Development Levy		_	_	_			_	212	224	237
260260 Audit Committees		_			_	_	_	30	₹ 32	33
260410 Travelling And Subsustence 260420 Accomodation And Meals		-	_	-	-	-	_	40	42	r 45

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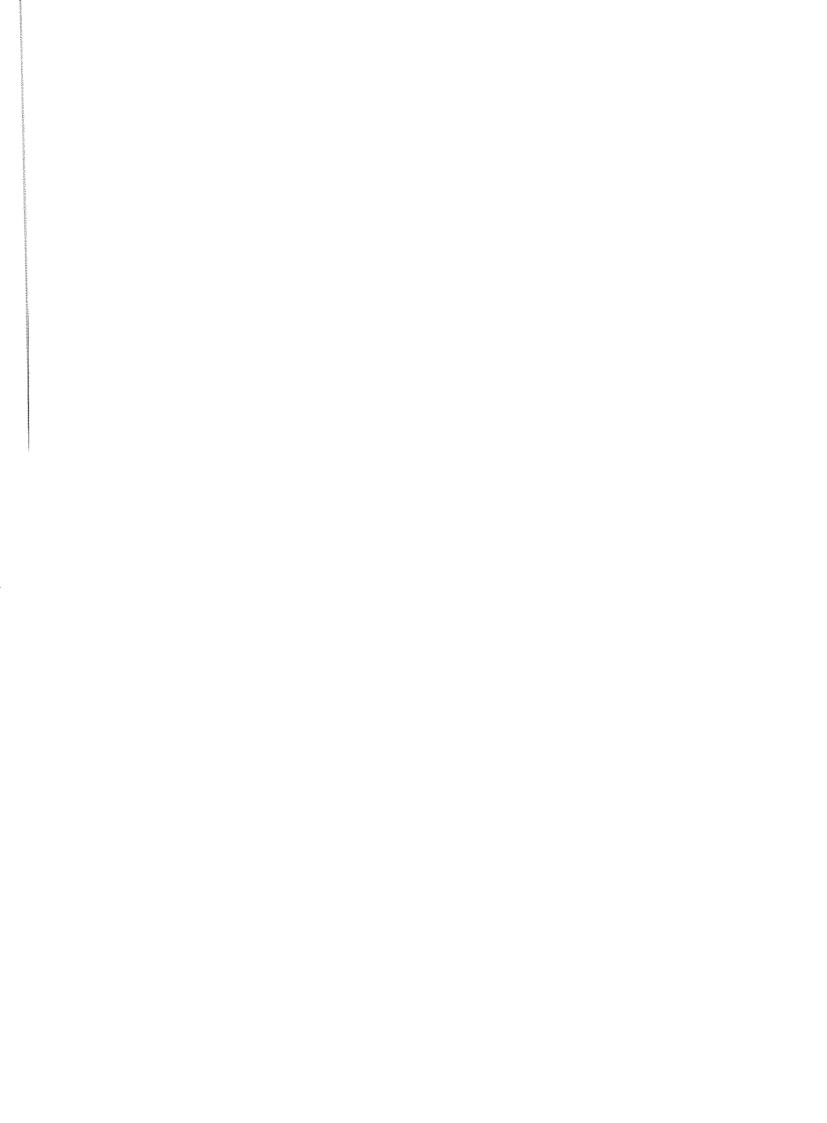
WP315 Thempisite Hant - Table A3 Bu	Ref	2013/14	2014/15	2015/16		rrent Year 2016	/17		edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure by Vote	1									
2.3 - Risk Management								1 034	ı	1 154
200001 Salaries		-	_	_	-	-	-	669	708	747
20001 Salailes 200010 Bonus		_	_	-	-	-	1 -	56	59	62
200010 Bolius 200020 SALGBB		_	_	_	-	-	-	0	0	
200020 SALGOD 200060 Pension Fund Contribution	1	_	_	_	-	-	-	37	39	41
		_	_	_	-	_	-	37	39	41
200070 Medical Aid Contribution		_	_	_	_	-	i -	2	2	1
200110 UIF Contributions	1		l -	_	-	-	-	78	ሾ 82	1
200170 Travel Allowances		_	_	-	_	_	i -	9	10	10
215004 Cellphone Allow ances	- 1	1 _	_	_	-	-	-	2	7 2	r 2
260050 Membership Fees	ļ		_		_	-	-	-	r -	r -
200160 Overtime			_	_	_	_	-	6	₹ 6	1
260110 Skills Development Levy		_	_	_	_	_	-	20	F 21	P 22
260410 Travelling And Subsustance			1 _	_	_		_	20	r 21	22
260420 Accomodation And Meals	1	_	_	_		_	-	98	104	109
260550 Risk Committee		-	į -		1	i	I	1	1	i



thousand	1				Cui	rent Year 2016	'''		rditure Frame	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
xpenditure by Vote	1									5 922
Vote 3 - 103 PLANNING and DEVELOPMENT		- 1	_	-	-	_	-	5 305	5 608	3 63
200001 Salaries		_	-	-	- '	-	-	3 260	3 446	303
20001 Salailes 200010 Bonus		_	-	-	-	-	-	272	287	
200010 Bolius 200020 SALGB		_	-	-	i -	-	-	1	['	_
200020 SALGB 200030 Acting Allow ance		_	-	-	-	-	-	l i	_	
200030 Acting Allowance 200040 Overtime		- 1	-	-	-	-	-			r 6
200060 Pension Fund Contribution			-	_	-	-	-	587	620	Į.
200000 Pension Fund Contribution		_	-	-	-	-	-	236	249	_ 4
		-	-	-	_	-	-	ļ		
200090 Housing Subsidies 200110 UIF Contributions		_	-	-	-	-	-	19	20	1
		_	_	-	-	-	-	129	136	1
200170 Travel Allowance		_	ļ -	-	-	-	_	24	26	
215005 Cellphone Allowances		_		-	1 -	-	_	1	[]	
260100 Printing Of IDP		-	_	_	-	-	j -	35	1	
260110 Skills Development Levy		_	-	-	-	-	-	59	62	1
260410 Travelling And Subsustance	1		_	_	_	-	-	45	48	1
260420 Accomodation And Meals		_	_	-	-	-	-	319	1	1
260520 IDP Process	1	_	-	i -	-	-	-	53	1	•
260522 LED Plan 260180 Town Planning Cost	l		_	_	_	_	-	266	281	P 2

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

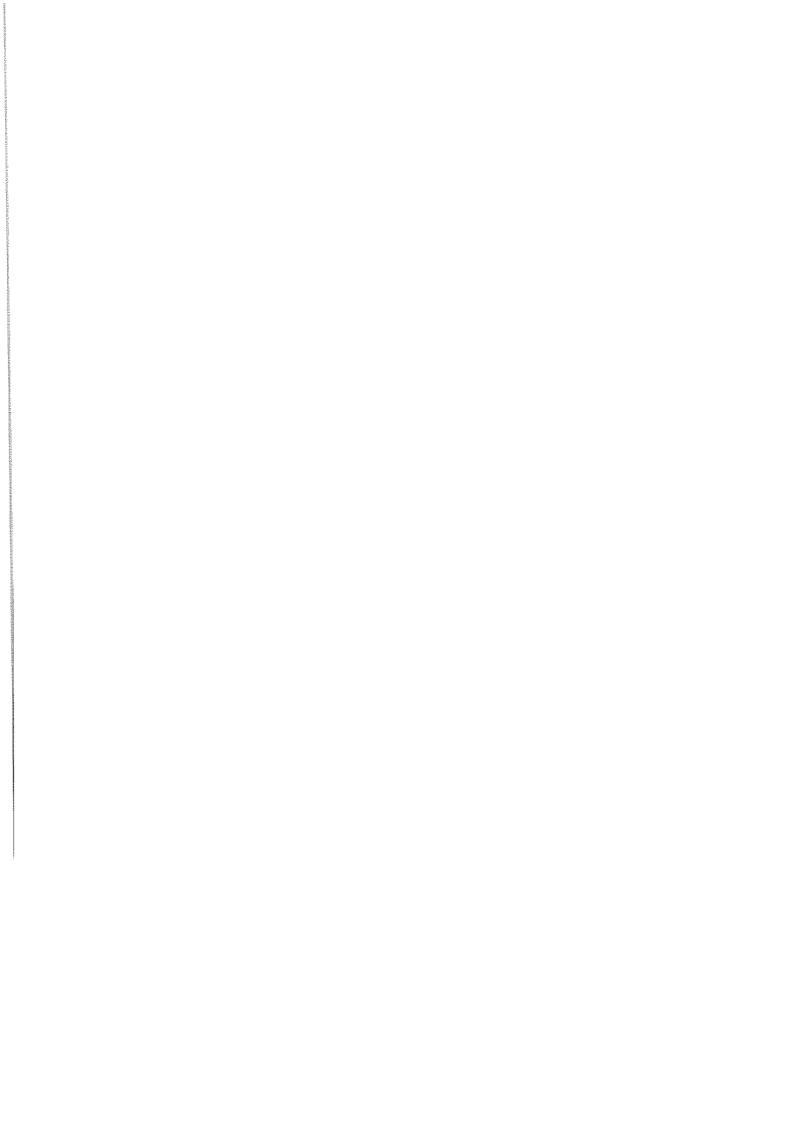
P315 Thembisile Hanl - Table A3 Budg Vote Description	Ref		2014/15	2015/16		rent Year 2016			edium Term R nditure Frame	
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Ye +2 2019/20
Vote 3 - 103 PLANNING and DEVELOPMEN	+	4 659	2 171	3 376	4 787	4 905	4 905	-	-	
	1	1 295	1 524	2 333	3 035	3 035	3 035	- '	-	1
200001 Salaries	-	85	127	195	253	253	253	-	_	İ
200010 Bonus			0	1	1	1	1	-	-	
200020 SALGB	ļ	_			-	- 1	-	-	-	
200030 Acting Allowance		24				_	-	-	-	1
200040 Overtime	-	218	243	405	547	547	547	-	_	
200060 Pension Fund Contribution	1	92	108	170	210	220	220	-	-	1
200070 Medical Aid Contribution		J		_	_	-	-	-	-	
200090 Housing Subsidies	Ì	9	9	14	18	18	18	-	-	
200110 UF Contributions		100	120	120	120	120	120	-] -	Į.
200170 Travel Allowance	ļ	3	18	18	23	23	23	-	-	
215005 Cellphone Allowances				_	-	-	-	-	-	l
260100 Printing Of IDP	-	15	18	27	30	33	33	-	-	
260110 Skills Development Levy		56	3	13	50	56	56	-	-	1
260410 Travelling And Subsustence		30			-	_	-	-	-	
260420 Accomodation And Meals	1	143	_		_	300	300	-	-	1
260520 IDP Process	-	143	[33	50	50	50		-	
260522 LED Plan	1			48	1	250	250	-	-	1
260180 Town Planning Cost		2 595	l -	1 -	-	-	-	-	-	
260425 Cooperates And SMME DEV	1	2 393	1	_	_	-] -	-	-	1
260523 Community Workers Programme		20	1	1	I	1	1	'	•	•



MP315 Thembisile Hani - Table A3 Budge Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	117	Expe	edlum Term R nditure Frame	#ork
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure by Vote	1				_	_	_	5 305	5 608	5 922
Vote 3 - 103 PLANNING and DEVELOPMENT	1	-	-	-	Ī.	_	_	3 260	3 446	3 639
200001 Salaries		-	_	-	_	_	_	272	287	303
200010 Banus		-	-	_	_	-	-	1	1	7 1
200020 SALGB	Ì	-			_	-	_	1	-	-
200030 Acting Allowance		_] _	-	-	-	Į	ř -	
200040 Overtime			_	_	_	-	-	587	620	655
200060 Pension Fund Contribution	Ì	_		_	- 1	-	_	236	249	203
200070 Medical Aid Contribution		_	_	_	-	-	-		20	21
200090 Housing Subsidies		-	-	-	-	-	-	19	136	i -
200110 UIF Contributions	}	-	_	-	-	-	-	129	26	
200170 Travel Allowance	Į	_	-	-	-	-	j -	24		
215005 Cellphone Allowances 260100 Printing Of IDP	Ì	_	-	-	-	-	-	35	37	39
260110 Skills Development Levy	-	_	-	-	-	-		59	1	
260410 Travelling And Subsustence		i -	j -	-	-	-	_	45		1
260420 Accomodation And Meals		_	-	_	-	-	-	319		1
260520 IDP Process	1	-	-	-	_		_	53	1	
260522 LED Plan		-	-	-	-	_	-	266	l .	ı
260180 Town Planning Cost	Ì	-	-	-			I	ı	1	'



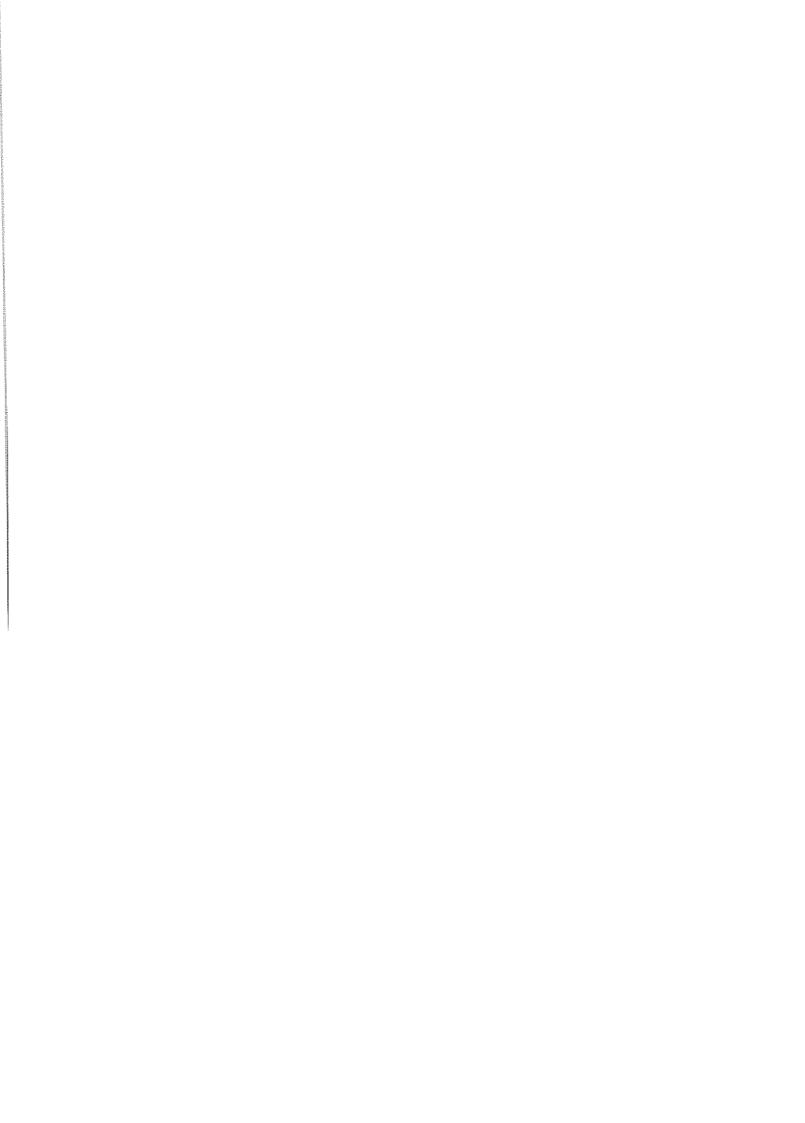
Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	117	Ехре	edium Term R nditure Frame	work
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Expenditure by Vote	1									
Vote 4 - 104 BUDGET AND TREASURY OFFIC	Œ	30 898	19 085	26 140	18 058	46 538	46 538	-	-	-
200001 Salaries	ı	7 418	7 090	7 836	9 245	9 245	9 245	-	-	-
200002 Interns Salaries		381	360	458	600	600	600	-	-	-
200010 Bonus		534	580	2 322	860	860	860	-	-	-
200020 SALGBC		3	3	3	4	4	4	-	-] -
200030 Acting Allowance		128	229	187	170	170	170	-	-	-
200040 Overtime		1 38		-	-	3	3	ļ -	-	-
200060 Pension Fund Contribution		1 373	1 294	1 399	1 392	1 404	1 404	-	-	-
200070 Medical Aid Contribution		397	469	575	631	640	640	-	-	-
200090 Housing Subsidies	1	25	21	18	18	18	18	-	-	-
200090 UIF Confibutions		59	56	63	59	59	59	-	-	-
200140 WCC Contributions			_	-	-	-	-	-	-	-
200170 Travel Allowance	İ	517	348	446	366	510	510	-	-	-
215005 Cellphone Allowances	l	20	38	52	60	60	60	-	-	-
260020 Advertisements				İ	→	_	i -	-	-	
260050 Membership Fees	Ì	47				_	-	-	1 -	.
260070 Bank Charges	1	172	153	297	250	350	350	-	-	
260100 Printing and Stationery	1	187	92		-	_	-	-	-	
260075 Interest Charge On Arrears	1	}	630	396	-	-	-	_	-	
——————————————————————————————————————	1	89	93	97	92	111	111	_	-	
260110 Skills Development Levy		89	_			_		-	-	
260400 Travel and Accompdation		51	_	71	100	154	154	-	-	1
260410 Travelling And Subsistence	1	5	_	1 072		_		-	-	
260470 Budget Process	1	722	934	924	_	_	_	-	-	ļ
260525 MSIG Grant	1	50	334	-	_	_	- 1	-	_	1
260540 Grap Implementation		3 419	763	_	320	100	100	-	-	
260523 Valuation Roll		840	1 240	_	1 025	1 025	1 025	-	-	1
260510 Budget Reform Grant(FMG)	ĺ	040	1 240	1 623	1 000	1 000	1 000	ı	-	
260545 Financial Statements		1	10	1 023	1 ,000	"-	_	-	_	1
260410 Travelling And Subsustence		-	10	_		_	_	_	-	
260625 Data Cleansing & Indigent Register		150		_		_	_	_	-	ļ
260720 Asset Register & Inventory Managemen	1	2 816	3 493	3 961	1 867	6 220	6 220		-	
260730 Vat Recovery		5 735	3 493	3 301	1007	0 220	- 0 220	` _	_	
235110 Munsoft Upgrade And Maintenance		445	107	1				_	1 _	
260010 Loss on Assets		33	487	-		24 006	24 006		_	
260800 Year end Accrual Provision	i			-		24 000	24 000	'l _	_	
260290 Entertainment		3		_		-	_		1 _	
260390 Software Licence		208	702	1		1	_		_	ļ
260520 Software Consultancy		250	-	-	_	_] _		1
260460 Postage		72	-	-	-	I	_	[
260570 Grap Implementation - MSIG		270	-	_	-	-	_	_		
260580 Revenue Enhancement -MSIG		300	-	_	-	_	i			1
260710 Grap Compliance Consultancy Fees		552	-	-	-	-	_	_		
235090 Rep & Maint - Valuation Roll		3 500	-	-	-	-	_	1	1 [1
260801 Bad Debts Written Off		-	-	109	E	-	-	-	_	1
260990 Debt collection	-	-	-	4 233	-	_	_	-	_	



Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	117		edium Term R aditure Frame	work
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	+2 2019/20
Vote 4 · 104 BUDGET AND TREASURY OFFIC	I CE	-	_	-	_	-	_	368 501	389 506	411 31
200001 Salaries	l	_	-	-	-	- 1	-	6 883	7 276	
200002 Interns Salaries		- '	-	-	-	-	-	475	503	7 10:
200010 Bonus		-	-	_	_ '	-	-	923	975	10.
200020 SALGBC		_	-	-	-	-	-	2	2	[
200030 Acting Allow ance		_	-	-	_	-	-	168	177	11
200030 Acting Allow Cities 200040 Overtime	ļ	_	-	-	-		-	3	4	Ĺ.,
200060 Pension Fund Contribution	Ì	_	-	-	- 1	- '	-	1 434	1 516	16
200070 Medical Aid Contribution		_	1 -	_	-	-	-	625	660	6
200090 Housing Subsidies		_	_	-	-	-	-] 11	11	y
200090 Housing Subsidies 200090 UIF Contributions		_	_	_	i -	-	-	52	r 55	
		_	_	_	-	-	-	ļ	F -	
200140 WCC Contributions		_	_	-	_	_	-	222	235	2
200170 Travel Allowance	ł	1 _	_	_	- 1	_	-	27	r 29	
215005 Cellphone Allow ances		1 _	_	_	-	-	_		r -	P
260020 Advertisements		_	_	_	-	-	-	1	r -	•
260050 Membership Fees	1	_	_	_	1 -	-	-	400	423	4
260070 Bank Charges		_	_	_	_	1 -	-		-	
260100 Printing and Stationery		_	_	1 -	_		-	1	-	
260075 Interest Charge On Arrears	1	1 _	_	i -	j		i -	112	119	1 .
260110 Skills Development Levy			1 _		_	_	-	75		
260400 Travel and Accomodation		-	_	-	_		-	154	163	1
260410 Travelling And Subsistence		_		l _	l _	_	_		_	
260470 Budget Process	1	_		_	! _	1 -	_		-	
260525 MSIG Grant		1			_	_	-	-	-	†
260540 Grap Implementation	1	-			_	_	-	-	-	"
260523 Valuation Roll		-	_		_	l _	_	1 047	1 108	1
260510 Budget Reform Grant(FMG)		-	_	_	1 _	l _	-	1 100	1 163	1
260545 Financial Statements	1	_	1		_	_	l -		-	
260410 Travelling And Subsustence		-	-	1 -		_	_	600	634	
260625 Data Cleansing & Indigent Register	[_	-	[_	_	1	-	P
260720 Asset Register & inventory Manageme	nŧ	_	_	_	_	_	_	6 220	6 574	6
260730 Vat Recovery		-	-	_	_		_	1	Į.	.
260100 mSCOA	-	-	-	_]		_	400.000		1
306019 Provision for Bad Debt	1	-	-	_	_	1 -	1	1	1	1

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

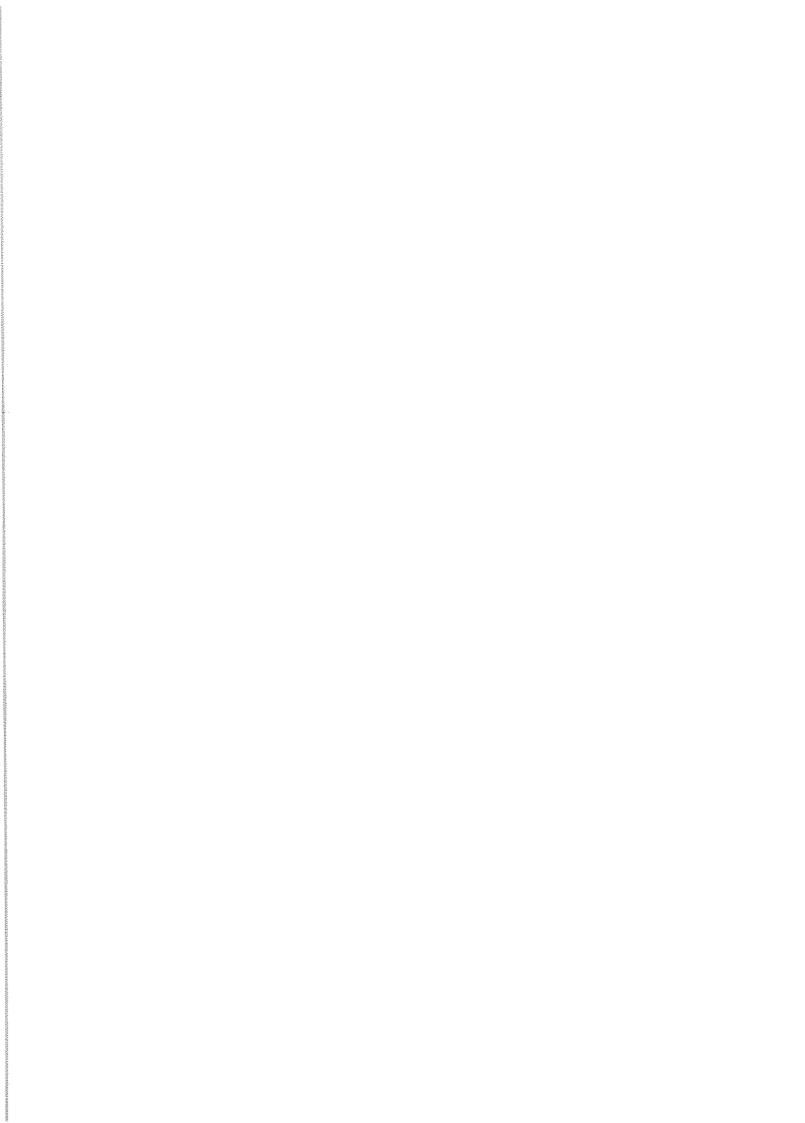
Vote Description	Ref	2013/14	2014/15	2015/16		rrent Year 2016	147		edium Term Ri nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Ye +2 2019/2
4.1 Supply Chain Management						_	_	1 913 1 510	2 022 1 596	21
200001 Salaries 200010 Bonus			_ _	_	_	-	-	126	133	
200020 SALGBC		-	_		-	-	-	0 15	16	r
200030 Acting Allowance 200040 Overtime			-	_	-	-	-	- 59	- 62	
200060 Pension Fund Contribution			-		-	_	_	39	41	7
200070 Medical Aid Contribution 200090 Housing Subsidies		-	-	-	_		-	9 9	9 9	-
200090 UF Contributions 200170 Travel Allowance			-	_	_	-	_	60	63	
215005 Cellphone Allowances		-	-		-	_	_	9 7	7 10 7	F
260110 Skills Development Levy 260420 Tr.avel and Accomodation	***		-	_	_	-	_	25 45	26 48	
260410 Travelling And Subsistence		-	-	-	-	-	~	1 40	40	I



Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	V17	1	edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
	_	······································								
4.2 Asset Management								176 223	186 267	196 698
200001 Salaries		_	-	-	-	-	-	626	661	698
200010 Bonus		-	-	-	-	-	-	52	55	55
200020 SALGBC		-	-	-	-	_	-	0	0	
200030 Acting Allowance		-	-	-	-	-	-	15	16	17
200040 Overtime		-	-	-	-	-	_	-	Ĺ	
200060 Pension Fund Contribution		_	-	-	-	-	-	15	16	1
200070 Medical Aid Contribution		-	-	-	-	-	-	24	25	2
200090 Housing Subsidies		-	-	-	-	-	-	-	-	-
200090 UIF Contributions		-	-	-	-	- '	1 ~] 2	2	
200170 Travel Allowance		-	-	-	-	-	-	120	127	13
215005 Celiphone Allowances		-	-	-	~	-	-	9	10	1
250110 Skills Development Levy		-	-	- 1	-	-	-	6	7	
260420 Travel and Accomodation	ļ	-	-	-	-	-	-	25	26	2
260410 Travelling And Subsistence		_	-	-	_	-	-	55	58	r 6
260480 Insurance		_	-	-	-	-	-	2 206	2 332	
260570 Grap Implementation	İ	-	-	-	-	-	-	1 800	1903	200
230001 Depreciation Infrastructure		i -	_	-	-	_	-	119 383	126 187	133 25
230002 Depreciation Community Assets		_	i -	_	-	_	-	17 830	18 846	19 90
230003 Depreciation Computer Equipment			-	_	-	-	-	1 783	1 885	199
230004 Depreciation Furniture ans Fittings	1	_	-	_	-	-	-	1 189	° 1256	1 32
230005 Depreciation Office Equipment	1	_	-	_	i -	-	-	59	F 63	F 6
230006 Depreciation Motor Vehicles		_	-	_	-	_	-	2 972	3 141	3 31
230007 Depreciation Buildings		-	_	-	-	-	-	4 279	4 523	477
230011 Depreciation Plant and Machinery		_	-	-	-	-		23 773	25 128	26 53

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016	i/17		ledium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
4.2 Asset Management								176 223	186 267	196 69
200001 Salaries		-	-	-	-	-	-	626	661	F 69
200010 Bonus		_	-	-	-	-	-	52	55	F :
200020 SALGBC		-	- 1	-	-	-	_	D .	0	۴
200030 Acting Allowance		-	-	-		-	-	15	16	7
200040 Ov ertime	1	_	-	- 1	-	-	-		-	٠
200060 Pension Fund Contribution		-	_	- 1	-	-	-	15	F 16	7
200070 Medical Aid Contribution		-	-	-	-	-	-	24	25	
200090 Housing Subsidies		_	-	~	-	-	-	-	r -	r .
200090 UIF Contributions		_	-	-	-	-	-	2	2	ľ
200170 Travel Allowance			_	-	-	-	-	120	127	1
215005 Celiphone Allowances		-	_	j -	-	-	-	9	P 10	P"
260110 Skills Development Levy		-	-	-	-	-	-	6	7	F
260420 Tray el and Accomodation		-	-	-	-	-	-	25	26	*
260410 Travelling And Subsistence		-	_	-	-	-	-	55	58	r
260480 Insurance		-	-	-	1 -	-	-	2 206	2 332	1
260570 Grap Implementation		_	-	-	-	-	-	1 800	1 903	1
230001 Depreciation infrastructure		-	_	ļ -	-	_	-	119 383	126 187	133 2
230002 Depreciation Community Assets		-	_	-	-	-	1 -	17 830	18 846	
230003 Depreciation Computer Equipment		-	-	-	-	-	-	1 783	1	
230004 Depreciation Furniture ans Filtings		_	-	_	-	-	-	1 189	1 256	1
230005 Depreciation Office Equipment		-	-	-	-	-	-	59	63	ř
230006 Depreciation Motor Vehicles	1	-	-	_	-	-	-	2 972	1	33
230007 Depreciation Buildings		-	-	_	_	-	-	4 279	4 523	47



Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	117		edlum Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 5 - 105 TECHNICAL SERVICES	П	17 066	15 689	1 748	2 622	3 022	3 022	-	-	-
200001 Salaries		10 551	11 463	1 269	1 329	1 661	1 661	-	-	-
200010 Bonus		783	955	62	150	150	150	-	-	-
200020 SALGBC		6	13	0	0	0	0	-	~	-
200030 Acting Allowance	1	342	-		90	90	90	-	-	1 -
200040 Overtime		660		-		- 1	-	-	-	'
200060 Pension Fund Contribution		2 018	2 095	227	216	276	276	-	-	'
200070 Medical Aid Contribution		596	694	69	80	80	80	-	-	
200090 Housing Subsidies		3					-	-	-	
200110 UF Con≰ibutions		114	107	9	7	11	11	-	-	·
200110 Skills Development Levy		124	119	14	14	18	18	-	-	·
215005 Celiphone Allowances		24	70	9	15	15	15	-	-	'
260140 Materials and Suppliers - Mechanical		1 205	2	1	- 1	-	-	-	-	
260420 Accomodation and Meals		103		Į	_	-	-	-	-	1
200170 Travel Allowance		120	120	70	120	120	120	_	-	'
260410 Travelling And Subsistence			50	19	100	100	100	-	-	'
260455 Uniform		33			500	500	500	-	-	
260220 Rental Office Machines		384	_	ļ						ĺ

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	1117	I	edlum Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 5 - 105 TECHNICAL SERVICES		_	-	-	-	-	-	2 186	2 311	2 44
200001 Salaries		_	-		-	_	-	818	865	91
200010 Bonus		-	-	-	ļ -	-	-	162	171	18
200020 SALGBC		i -	-	i -	-	-	-	0	0	
200030 Acting Allowance		-	-	-	_	_	-	97	102	1
200040 Overtime		-	_	_	-	-	-	-	-	
200060 Pension Fund Contribution		-	_	-	_	-	ļ -	221	234	2
200070 Medical Aid Contribution		_	_	-	-	-] -	86	91	
200090 Housing Subsidies	1	_	_	_		-	-	-	_	F
200110 UF Contributions		_	_	_	_	-	-	10	r 11	*
200110 Skills Development Levy		_	_	-		-	-	12	12	7
215005 Cellphone Allowances		_	_	_	-	-	-	-	F -	•
260140 Materials and Suppliers - Mechanical		_	-	-	-		-	-	-	r
260420 Accomodation and Meals	-	_	-	_	-		_	55	58	*
200170 Travel Allowance		-	_	-	_	-	_	-	* -	F
260410 Travelling And Subsistence		_		_	_	-	_	75	79	7
260455 Uniform		-	_	-	_	-	-	650	687	7

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MP315 Thembisile Hani - Table A3 Bu Vote Description	Ref	2013/14	2014/15	2015/16		rent Year 2016	i		edium Term Revenue & nditure Framework	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 6 - 500 PMU		2 880	5 676	4 778	5 875	5 875	5 875	-	-	-
200001 Salaries		112	1 570	2 185	2 380	2 350	2 350	-	-	·
200010 Bonus		90	102	151	198	198	198	-	-	·
200020 SALGBC		5	1	1	1	1	1	-	-	
200030 Acting Allowance	- 1	19	20		150	150	150	-	-	
200060 Pension Fund Contribution		279	312	381	413	417	417	-	-	
200070 Medical Aid Contribution		78	88	123	141	141	141	-	-	
200090 Housing Subsidies	1	1	-	-		-	-	-	-	1
200110 UIF Contributions		11	11	14	14	14	14	-	_	
200170 Travel Allowance		370	_	516	516	516	516	-	-	
215005 Celiphone Allowances		5	16	33	38	38	38	-	-	1
260020 Advertisements		448	122	80	110	110	110	-	_	
260100 Printing and Stationery	- 1	201	69	16	122	122	122	-	-	
260110 Skills Development Levy		17	17	28	25	31	31	_	_	
260220 Rental Office Machines		120	-		37	37	37	-	-	
260290 Entertainment		10	0	16	84	84	84	-	-	
260310 Training		102	157	104	300	319	319	-	_	
260390 Software Licences		75	-		-	-		-	-	
260400 Travel and Accomodation		208	204	59	200	200	200	-	-	
260700 Proffessional /Consultant Fees	- 1	732	2 962	1 004	846	846	846	1	-	
260410 Travelling and Subsistance		-	24	68	300	300	300	-	-	

MP315 Thembisite Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

1P315 Thembisile Hani - Table A3 B Vote Description	Ref	2013/14	2014/15	2015/16		rrent Year 2016		1	edlum Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Ye
thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/2
					_	_	_	6 578	6 953	7 3
Vote 6 - 500 PMU		-	-	_	_		_	2 543	2 687	2 1
200001 Salaries		_	-		<u> </u>	_	i _	174	184	7
200010 Bonus	1	_	_	_	_	_	_	1 1	1	-
200020 SALGBC		-	_	_	_	_	_	3	F 3	r
200030 Acting Allowance		_	_	_	_	_	_	448	474	*
200060 Pension Fund Contribution	}	-	_	_	_		_	173	183	-
200070 Medical Aid Contribution	1	_	_	_		_	_	_	-	kr
200090 Housing Subsidies		-	_	_	_	_	_	15	F 16	-
200110 UIF Contributions		_	-	_	_	_	_	554	586	ļ.
200170 Travel Allowance	1	_	-	_	_	_	_	40	43	F
215005 Cellphone Allowances			_	_	_		_	177	187	-
260020 Advertisements		_	-	_	_		_	195		P
260100 Printing and Stationery	l	_	i -	_		_	_	49	52	je P
260110 Skills Development Levy		_	-	_	_		_	60	63	>
260220 Rental Office Machines		-	_	-		[] _	135	1	-
260290 Entertainment	ļ	_	_	_	I -		_	509	1	-
260310 Training	1	-	_	_	_	_	_	-	r -	*
260390 Software Licences	- 1	_	_	_		1 -	1 -	319	337	₽*
260400 Travel and Accomodation		_	1 -	_] -	1 -	_	704	1	-
260700 Proffessional /Consultant Fees		-	_	_	-		_	479		1
260410 Travelling and Subsistance		-	_	_	1		İ	1	1	1

Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	117	1	edium Term R nditure Frame		
₹ thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea	
t til t still t		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20	
Vote 7 - 520 WASTE MANAGEMENT		3 043	6 152	7 035	7 485	7 882	7 882	-	-	-	
200001 Salaries		-	-	3 562	3 665	3 665	3 665	-	-	-	
200010 Bonus		-	-	285	305	305	305	- 1	-	-	
200020 SALGBC		-	-	2	2	2	2		-	-	
200060 Pension Fund Contribution		-	-	673	723	723	723	-	-	-	
200070 Medical Aid Contribution		- 1	-	207	285	285	285	-	-	-	
200110 UIF Contributions		-	-	35	33	35	35	-	-		
200170 Travel Allowance		-	-	60	60	60	60	-	-		
215005 Cellphone Allowances		-	-	23	23	23	23	-	-		
260110 Skills Development Levy		-	-	40	38	40	40	-	-		
235040 Repairs and Maint Of Landfill Sites		113	-		107	-	-	-	-	.	
260690 EPWP Expenditure		-	3 757	2 147	2 244	2 244	2 244	-	-		
270010 Provision for Landfill		1 923	2 359	-	-	500	500	-	-		

MP315 Thembisile Hanl - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	5/17	1	iedium Term R nditure Frame		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year	
t thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20	
Vote 7 - 520 WASTE MANAGEMENT		_	_	_	_	-	_	8 653	9 146	9 659	
200001 Salaries		-	i -	-	-	-	_	3 936	4 160	4 39	
200010 Bonus		_	-	-	-	-	_	328	347	36	
200020 SALGBC		_	-	-	-	-	-	2	2		
200060 Pension Fund Contribution		-	-	_	-	-	-	776	820	86	
200070 Medical Aid Contribution		-	-	-	-	_	-	306	323	34	
200110 UIF Contributions		-	-	-	-	-	-	37	39	4	
200170 Travel Allowance		-	_	-	-	-	_	64	68	7	
215005 Celiphone Allowances		-	-	-	-	_	-	23	25	2	
260110 Skills Development Levy		-	-	-	-	-	-	43	r 45	P 4	
235040 Repairs and Maint Of Landfill Sites		-	_	-	- 1	-] -	_	r –	-	
260690 EPWP Expenditure		-	-	-	_	-	-	2 560	2 706	28	
270010 Provision for Landfill		_	-	-	_	-	-	532	562	59	
260410 Subsistence and Traveling		_	-	-	-	-	_	25	26		
260420 Accomodation and Meals		_	-	-	-	-	_	20	21	r 2	

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

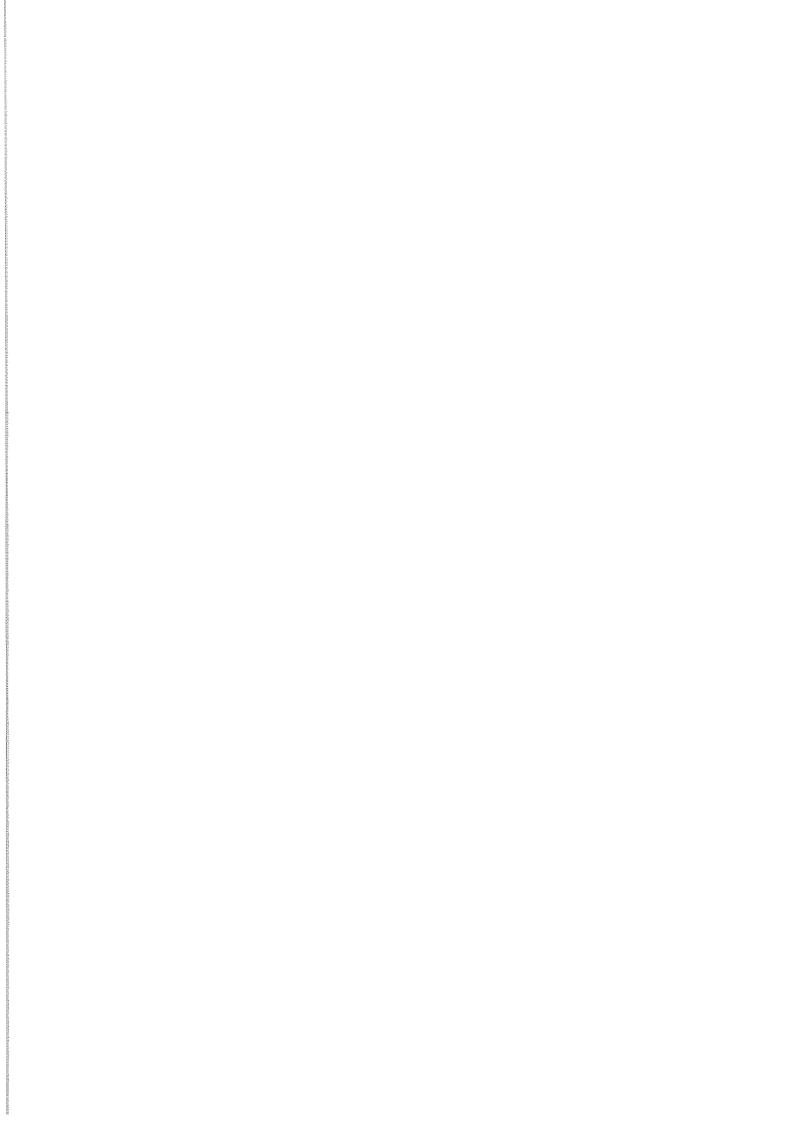
Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	117		Medlum Term Revenue & enditure Framework		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20	
Vote 8 - 530 ELECTRICITY SERVICES		3 759	3 245	42 344	4 744	4 761	4 761	-	_	_	
200001 Salaries		202	197	317	471	471	471	-	_	-	
200010 Bonus		14	_	39	39	39	39	-	-		
200020 SALGBC		0	0	0	0	0	0	-	-		
200030 Acting Allowance		- 1			-	_	_	-	-] .	
200040 Overtime		17				-	-	-	-		
200060 Pension Fund Contribution		28	38	60	85	85	85	- 1	-		
200070 Medical Aid Contribution		-		-	11	11	11	-	-		
200110 UIF Contributions		2	2	3	5	6	6	-	-		
215005 Cellphone Allowances			2	6	10	10	10	-	-		
200170 Trayel Allowance					-	15	15	-	-	ļ	
260110 Skills Development Levy		2	2	3	5	5	5	_	-		
260025 Free Basic Electricity		3 298	3 002	3 012	3 319	3 319	3 319	-	-		
260140 Materials and Suppliers		-	2	200	800	800	800	-	-		
235010 Repairs to network - street lights		195	-	-	-	-	-	-	_		
600000 INEP Exp		-		38 703	-	-	-	-	-		



Vote Description R	tef	2013/14	2014/15	2015/16	Cui	rrent Year 2016	/17	ŧ	edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 8 - 530 ELECTRICITY SERVICES		_	_	_	-	-	_	13 867	14 658	15 479
200001 Salaries		-	-	-	-	-	-	506	r 535	r 56
200010 Bonus		_	-	-	-	-		42	45	4
200020 SALGBC		_	-	-	_	-	-	0	0	
200030 Acting Allow ance		-	-	-	- 1	-	-	-	-	-
200040 Overtime		_	-	-	-	-	-	-	-	-
200060 Pension Fund Contribution		-	-	-	-	-	-	91	96	10
200070 Medical Aid Contribution		-	-	-	-	-	-	12	12	1
200110 UIF Contributions		-	-	-	-	-	-	7	7	r
215005 Celiphone Allow ances		-	-	-	-	-	-	10	10	r 1
200170 Travel Allowance		-	-	- 1	-	-	-	-	r -	r -
260110 Skills Development Levy		-	-	_	-	-	-	5	5	P .
260025 Free Basic Electricity	1	-	-	-	-	-	_	3 532	3 733	3 94
260140 Materials and Suppliers	1	-	-	-	-	-	_	851	900	P 95
235010 Repairs to network - street lights	ĺ	-	-	-	-	-	-	500	529	F 55
600000 INEP Exp		-	-	-	-	- !	-	-	-	-
235010 Refurbishment of High Mast & Street Lights	-MIG	-	-	~	-	-	-	500	529	55
260420 Accomodation and Meals		-	-	-	-		-	12	13	1
260280 Electricity and Water	- 1	-	-	-	- 1	-	-	7 800	8 245	870

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	117	į.	ledium Term R	
toto bushiption	'``'	40,0,1.	20					<u> </u>	nditure Frame	
No d		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Ye
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 9 - 540 WATER SERVICES		166 161	138 646	208 449	186 599	202 586	202 586	_	-	-
200001 Salaries		8 895	8 718	8 694	10 482	10 482	10 482	-	-	-
200010 Bonus		780	735	721	873	873	873	-	-	·
200020 SALGBC		4	6	6	7	7	7	_	-	·
200030 Acting Allowance		168		-		-		-	-	l ·
200040 Overtime		890	-	-	-	-	-	-	_	
200060 Pension Fund Contribution		1 683	1 806	1 759	2 152	2 152	2 152	-	-	
200070 Medical Aid Contribution		375	597	633	773	773	773	-	-	
200090 Housing Subsidies		18	16	8	9	9	9	-	-	
200110 UIF Contributions		101	93	92	98	113	113	-	-	
215005 Celiphone Allowances		24	54	62	69	69	69	-	-	
200170 Travel Allowance		49	14	40	60	60	60	-	-	
260110 Skills Development Levy		103	96	96	105	121	121	-	-	1
Shift Alowance		_	_		300	300	300	-	-	
260140 Materials and Suppliers (O and M)		4 428	769	72	667	1 567	1 567	-	-	
260260 Sample Testing		514	484	484	500	603	603	-	-	
260262 Telementary for Water Levels		-	_	-	-	-		-	-	
260030 Free Basic Charge Water 6KL		11 554	13 823	22 897	20 915	35 906	35 906	-	-	
260410 Subsistence And Travelling		10	-	-	-	-	-	-	-	
260420 Accomodation And Meals		28		-		-	-	-	ļ	
260410 Subsistence and Traveling			- '	10	20	237	237	-	-	}
254001 Water Purchases		110 837	99 990	119 250	129 494	125 440	125 440	-	-	
235010 Repairs and Maintenance to Network	ŀ	14 937	513	107	414	414	414	-	-	
235030 Repairs and Maintenance Vehicles					-	_	-	-	-	
235040 Refurbishment of Resevoirs		1 359	1 138	83	161	161	161	-	-	1
235040 Refurbishment of Bulk Infrastructure		_	_		-	_	-	_	-	
235020 WWTW:Bulk Infrastructure		5 000	8 530	40 434	19 000	19 000	19 000	-	_	
260453 Water Services Development Plan	1		_	-	500	500	500	-	-	
260454 Delivery of Water	1	_	-	-		3 800	3 800	_	-	
235050 Repairs and Maintenance Sanitation		1 772	964		_	-	_	-	-	
600000 Water Meters		2 633			-	_	-	_	-	
600001 Water Grant EXP	1	- 3	300	13 000	_	-	_	_	-	



Vote Description	Ref	2013/14	2014/15	2015/16	Cui	rent Year 2016	/17	l '	edium Term R nditure Frame	
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 9 - 540 WATER SERVICES		-	_	-	-	-	_	221 177	233 784	246 876
200001 Salaries		-	-	-	-	-	-	11 257	11 899	12 565
200010 Bonus		-	-	-	-	-	-	938	992	1 047
200020 SALGBC		-	-	_	-	-	-	8	8	9
200030 Acting Allowance			-	-	-	-	-		-	-
200040 Overtime		-	-	-	-	-	-	Į t	-	-
200060 Pension Fund Contribution		-	-	-	-	-	-	2 311	2 443	2 580
200070 Medical Aid Contribution		-	-	-	-	- !	-	830	877	927
200090 Housing Subsidies		-	-	-	-	-	-	10	10	11
200110 UIF Contributions		-	_	-	-	-	-	121	128	136
215005 Cellphone Allow ances		_	-	-	-	-	-	69	73	77
200170 Travel Allowance		-	-	-	- 1		-	60	63	67
260110 Skills Development Levy		_	-	-	-	-	-	130	137	145
Shift Alow ance			-	-	-	-	-	322	341	360
260140 Materials and Suppliers(O and M)		-	-	_	-	-	_	1 600	1 691	1 786
260260 Sample Testing		-	_	_	-	-	-	1 000	1 057	1 116
260262 Telementary for Water Levels		-	-	-	-	-	_	-	-	-
260030 Free Basic Charge Water 6KL		-	_	-	-	-	-	38 204	40 381	42 643
260410 Subsistence And Travelling		_	→	-	-	-	-	25	26	28
260420 Accomodation And Meals		-	_	_	i -	-	-	35	37	35
260410 Subsistence and Traveling		-	-	_	_		-	237	251	265
254001 Water Purchases		-	_	-	- 1	_	-	137 235	145 057	153 180
235010 Repairs and Maintenance to Network		_	-	_	-	_	-	-	-	-
235030 Repairs and Maintenance Vehicles		_	_	_	_ `	i -	-	-	r	r -
235040 Returbishment of Resevoirs			-	-	-	_	-	200	211	r 223
235040 Refurbishment of Bulk Infrastructure	ĺ	_	_	_	_	_	-	_	r -	- "
235020 WWTW:Bulk Infrastructure		_	_	_	-	-	_	-	r -	F _
260453 Water Services Development Plan		_	_	-	-	-	-	500	529	558
260454 Delivery of Water		_	_	_	-	-		2 800	2 960	3 125
235050 Repairs and Maintenance Sanitation		-	-	_	_	-	-	-	r -	-
600000 Water Meters		_	_	_	_	-	-	-	-	r -
600001 Water Grant EXP		-	_	_	_	-	-	_	≱ -	-
235050 Refurbishment of Pump Station (WISG)		_	_		-	_	_	4 640	4 904	5 179
235060 Isolation Valve, PRV with Manhole (WSM	G)	_	_	_	-	-	-	3 131	3 310	3 49
235070 Refubrbishment of Network (WSIG)	ī,	_	_	_	_	-	_	3 664	3 873	4 090
235080 Instalation of Locakable Mainhole Cover	(WSIG)		_	_	_	-	_	3 135	3 314	3 499
235090 PSP (WSKG)	(-10.0)	_	-	_	_		-	8 715	9 212	9 727

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	117		ledium Term R nditure Frame	
	╽┟	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 10 - 550 ROADS & STORMWATER		5 684	11 443	10 953	11 848	11 870	11 870	-	-	-
200001 Salaries		2 898	3 182	7 340	7 438	7 438	7 438	-	-	-
200010 Bonus		213	265	619	620	620	620	-	-	-
200020 SALGBC		2	2	4	5	5	5	-	-	·
200030 Acting Allowance		- 1		45	_	9	9	-	-	-
200040 Overtime	lt	153	_	_ 1	-	-	-	-	-	
200060 Pension Fund Contribution	1	597	663	1 491	1 516	1 516	1 516	-	-	
200070 Medical Aid Contribution		173	243	505	453	453	453	-	-	
200090 Housing Subsidies		-		3	-	-	_	-	-	
200110 UIF Contributions		32	34	75	71	72	72	-	_	
215005 Celiphone Allowances		6	19	31	31	31	31	-		
200170 Travel Allowance	1				-	-	-	-	_	
260110 Skills Development Levy	ΙI	32	35	80	74	76	76	-	-	
235140 Routine Main - Roads and Storm Water	ΙI		_	- 1	640	640	640	-	-	
235145 Purchasing of Stormwater Pipes-Materia	İs	1 562	_		-	-	-	-	-	
260140 Materials and Supply			_	756	1 000	1 000	1 000	-	-	
260400 Travel and Accomodation		15	_	3	-	10	10	-	-	1
235160 Repairs Of Machinery and Plants		-	_	-				-	-	
235150 Rehabilitation of Borrow pits		_	-	-	-			_	-	
600000 INEP EXP	Į		7 000	_				-	_	



Vote Description	Ref	2013/14	2014/15	2015/16	Сп	rrent Year 2016	117		edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 10 - 550 ROADS & STORMWATER		-	-	-	-	-	-	15 060	15 919	16 81
200001 Salaries		-	-	-	-	-	-	7 989	8 444	8 9
200010 Bonus		-	-	-	- '	-	-	666	704	7
200020 SALGBC		-	-	-	-	-	-	5	5	
200030 Acting Allowance		-	-	-	-	-	-	9	10	
200040 Overtime		-	-	-	-	-	-	-	-	
200060 Pension Fund Contribution		-	-	-	-	-	-	1 628	1 721	1 8
200070 Medical Aid Contribution		-	-	-	-	-	-	487	515	
200090 Housing Subsidies		-	-	-	-	-	-		-	
200110 UIF Contributions		-	-	-	-	-	-	78	82	
215005 Cellphone Allowances		-	-	_	-	-	-	31	32	
200170 Travel Allowance		- 1	-	-	-	-	-	60	63	
260110 Skills Development Levy		-	_	-	-	-	-	81	86	1
235140 Routine Main - Roads and Storm Water		-	_	-	-	-	-	1000	1 057	11
235145 Purchasing of Stormwater Pipes-Materia	İs	_	-	-	-	-	-		-	
260140 Materials and Supply	İ	-	-	i -	_	-	_	1 500	1 586	1+
260400 Travel and Accomodation		-	-	-	-	-	-	20	21	۳
235160 Repairs Of Machinery and Plants		-	-	-	-	-	-		r -	P
235150 Rehabilitation of Borrow pils		-	-	-	-	-	-		-	ľ
600000 INEP EXP		-	-	-	-	-	-		-	
235150 Regravellin of Roads (Funded from MIG	j	-	_	-	-	-	-	1 500	1 586	11
260410 Travelling and Subsiteance	1	-	-	-	-		-	7	7	ľ

MP315 Thembislle Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rrent Year 2016	117		edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 11 - 560 SANITATION SERVICES		ı	-	5 989	7 064	6 948	6 948	-	-	_
200001 Salaries		_	-	3 737	4 031	4 031	4 031	-	-	-
200010 Bonus		_ :	-	315	336	336	336		-	ļ -
200020 SALGBC			_	2	3	3	3	-		-
200030 Acting Allowances		_	-			37	37	_	-	-
200060 Pension Fund Contribution		_	-	754	726	767	767	-	-	-
200070 Medical Aid Contribution		-	-	189	285	285	285	-	_	-
200110 UIF Contributions		_	-	40	38	42	42	-	_	-
200170 Travel Allowance			_	-	-		-	-	-	-
215005 Celiphone Allowances			-	10	5	5	5] -	-	-
260110 Skills Development Levy		-	-	40	40	44	44	-	-	-
235050 Repairs and Maitenance Sanitation		_	-	902	1 600	1 400	1 400	-	-	-

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016	i/17	l	ledium Term Revenue & enditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Vote 11 - 560 SANITATION SERVICES		-	_	-	_	_	_	7 359	7 778	8 214	
200001 Salaries		-	_	-		-	-	4 330	4 576	4 833	
200010 Bonus	- 1	-	_	-		-	_	361	7 381	403	
200020 SALGBC		_	-	-	-	-	_	3	3	3	
200030 Acting Allowances		-	j -	-	-	-	-	39	× 42	P 44	
200060 Pension Fund Contribution		_	-	- 1	- :	-	-	823	870	919	
200070 Medical Aid Contribution		_	-		- :	-	-	306	323	341	
200110 UIF Contributions		_	-	_	_	-		45	47	50	
200170 Travel Allowance		_	-	-	_	-	-		r -	-	
215005 Celiphone Allowances		-	-	-	_	-	-	5	5	,	
260110 Skills Development Levy		-	~	-	_	-	_	47	50	53	
235050 Repairs and Mailenance Sanitation		-	-	-	_	-	-	1 400	1 480	1 563	



Vote Description	Ref	2013/14	2014/15	2015/16	Сиг	rent Year 2016	117		edlum Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
		Outcome	Optionic	Outcome	Dunger	200801				
			04 504	29 070	34 149	41 116	41 116	_	_	
Vote 12 - 106 CORPORATE SERVICES		33 654	24 534		10 531	10 531	10 531	_	_	_
200001 Salaries		8 425	8 412	9 207	923	923	923	_	_	_
200010 Bonus		609	645	668		923	923	_	_	_
200020 SALGBC		3	3	4	4	100	100	_	_	_
200030 Acting Allowance		74	153	40	90	100	100	_	_	_
200040 Overtime		156			4.007	4 007	1 007	1 [_
200060 Pension Fund Contribution		1 608	1 590	1 697	1 897	1 897	1 897	l		_
200070 Medical Aid Contribution		583	661	675	794	794	794	-	-	
200080 Group Life Contributions		-	-	-	-	-	-	_	-	-
200090 Housing Subsidies		22	22	27	36	36	36	-	-	-
200110 UIF Contributions		69	65	69	70	72	72	-	-	-
200140 WCC Contributions		-	1 950		1 200	1 200	1 200	-	-	-
200170 Travel Allowance		300	300	318	451	451	451	-	-	-
215005 Celiphone Allowances		19	48	67	70	70	70	-	-	-
266001 Leave			98	577	450	669	669	-	-	-
260020 Advertisements			92	181	196	266	266	-	-	-
260050 Membership Fees		416			-	-	_	-	-	-
260060 Deputation Costs - Congresses					-	-	-	-	-	-
260100 Printing and Stationery		1 360	698	800	1 386	1 386	1 386	-	-	-
260110 Skills Development Levy		96	97	113	107	116	116	-	-	-
260120 Long Term Service		373		608	578	1 309	1 309	-	-	-
260130 Motor Vehivle licences		_	455	401	450	823	823	1 -	_	-
260140 Materials and Suppliers		_			-	_	-		_	-
260220 Rental Office Machines		6		958	480	796	796		_	-
260230 Strategic Planning		2			_	170	170	_	-	-
260290 Entertainment		760		Ì	_	_	_	_	1 -	-
260310 Training		100	622	266	409	662	662		_	-
260400 Travel and Accomodation		50	422			_	_	_	_	-
260410 Subsistence And Traveling		280	10	66	235	235	235	_	_	-
=	- 1	8	"	262	320	815	815	_	_	
260420 Accomodation and Meals		ľ	8	8	35	35	35	_	_	
260460 Postage		67	"	173	750	625	625		_	-
260660 OHS Programes		174	478	1 048	1 162	1 162	1 162	_	1 -	-
260390 Software Licence		11	476	430	426	426	426	_	_	
235140 Hardware Repair & Maintenance		110	85	450	120			_	_	1 -
235150 IT SLA Maintanence		260	1 65			_	l _	1 -	_	_ ا
235160 Website Updates-MSIG		1	1 111	3 889	4 000	8 326	8 326	_	_	١.
235030 Repairs and Maintenance Vehicles		5 892	1 144 3 545	4 613	4 000	4 530	4 530	_	_	.
260080 Fuel		8 118		1	4000	4 330	4 330	_	_	_
260420 Records Management Upgrade		50	-	_		-	_	_	_	
260430 Labour Relation Journal		17	2 200	1 007	2 000	2 589	2 589	I	_	
260370 Legal Fees		2 702	3 308	1 907	3 000	i	2 309	_]	
260380 Litigation		808		-	-	-	-] [
260371 ICT Upgrage		228	-	-	-] -	-	1
260640 Compentency Assessment & Screen	ing				100	100	100	_	-	1



Vote Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016	5/17		edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 12 - 106 CORPORATE SERVICES		_	_	_	_ !	_	_	44 189	46 708	49 324
200001 Salaries			_	_	_	_	_	5 192	5 488	5 796
200010 Bonus		_	_	_	_	_	_	557	589	622
200010 Bollos 200020 SALGBC		1 -	_	_	_	_	_	4	4	4
		_	_	_	_	_	_	62	66	69
200030 Acting Allowance 200040 Overtime			_	_	_	_	_	-		_
200040 Oversine 200060 Pension Fund Contribution			_	_	-	_	_	1 872	1 979	2 090
	İ	Ī	_	_	_	_	_	756	799	844
200070 Medical Aid Contribution		_	_	_	_	_	_	_	_	_
200080 Group Life Contributions		_	_		_	_	_	39	41	43
200090 Housing Subsidies		_	_	_	_	_	_	46	48	51
200110 UIF Contributions		_	_	_			_	600	634	670
200140 WCC Contributions		-	_	_	_	_	_	271	287	303
200170 Travel Allowance		1 -	i	_]	_	28	29	31
215005 Cellphone Allow ances		_	-	1	_	_	_	718	759	801
266001 Leave	1	-	_	_	_	_	_	283	299	316
260020 Advertisements		-	-		_		_	200		"
260050 Membership Fees		-	-	-	l		_	-		_
260060 Deputation Costs - Congresses		-	-	-	-	_	_	1 474	1 559	1 646
260100 Printing and Stationery		-	-	-	-	_	_	115	122	128
260110 Skills Development Levy		-	-	-	-	l .	1	1 405	1 486	1 569
260120 Long Term Service		-	-	-	_	-	-		1	1 309
260130 Motor Vehivle licences		1 -	-	-	-	-	-	-	-	
260140 Materials and Suppliers		-	-	-	_	-	_	847	895	945
260220 Rental Office Machines		_	-	-	_	-	-	1	191	202
260230 Strategic Planning		-	_	-	-	-	_	181	191	202
260290 Enterlainment		-	_	-	-	-	_		846	893
260310 Training		-	-	-	_	-	-	800		279
260400 Travel and Accompdation	1	_	_	-	-	_	_	250	264	
260410 Subsistence And Traveing		-	-	-	-	-	-	150	159	167
260420 Accomodation and Meals	1	_	-	-	_	-	-	-	-	-
260460 Postage		-	-	-	-	-	-	-	-	
260660 OHS Programes		1 -	j -	-	-	-	-	610		1
260640 Compentency Assessment & Screeni	ng	-	-	-	-	-	j -	100	106	112

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	6/17	1	edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
12.1 - ICT						1		7 000	7 399	7 81
200001 Salaries			-	_	_	_	-	2 932	3 099	3 27
200010 Bonus		_	_	-	_	_	-	244	258	27
200020 SALGBC		-	_	-	-	-	-	0	P 0	-
200030 Acting Allowance		_	_	-	_	-	-	15	16	1
200060 Pension Fund Contribution		j -	1 -	-	-	-	_	91	97	10
200070 Medical Aid Contribution		-	_	-	-	_	-	36	F 38	F .
200090 Housing Subsidies		-	_	-	- 1	-	- 1	İ	r -	
200110 UF Contributions	1	_	-	l -	_	_	-	21	23	r :
200170 Travel Allowance		-	_	_	_	-	_	60	63	
215005 Cellphone Allow ances		_	-	-	_	_	-	9	10	
260110 Skills Development Levy		_	_	-	-	-	-	4	4	P
260410 Subsistence And Traveing		-	-	_	_	-	-	20	j 21	r :
260420 Accomodation and Meals		_	-	_	_	-	-	35	37	·
260390 Software Licence		_		-	i -	_		1 236	1 307	13
235140 Hardware Repair & Maintenance		_	_	_	-	-	_	454	480	5
260450 Telecommunication		_	_	_	-	i -	-	1 705	1 802	19
260460 Postage		_	-		_	-	-	37	39	ř
260470 Consultation Fee		_	_	-		_	-	100	106	1



Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	5/17	I	ledium Term R nditure Frame	
No.		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
12.2 - Fleet Management								16 900	17 864	18 86
200001 Salaries			-	_	_		-	1 362	1 440	1 52
200010 Bonus		_	_	_	_		_	113	120	1:
200020 SALGBC		_	_	-	-	_	-	0	0	
200030 Acting Allowance		-	_	-	_	-	_	15	16	ļ
200060 Pension Fund Contribution		-	_	-	_	-	-	11	12	
200070 Medical Aid Contribution		-	_	-	-	-	-	28	30	
200090 Housing Subsidies		-	-	- 1	-	-	-	-	-	ĺ
200110 UIF Contributions		-	-	-	-	-	-	9	9	
200170 Travel Allowance		-	-	-	-	-	-	60	63	P
215005 Cellphone Allow ances		_	-	-	_	_	-	9	10	ř
260110 Skills Development Levy		-	-	-	-	-	-	2	2	ľ
260410 Subsistence And Traveing		_	_	-	-	-	-	10	11	ľ
260420 Accomodation and Meals		-	-	-	-	-	-	15	16	*
260130 Motor Vehivle licences		-	-	- 1	-	i -	-	515	544	r :
260270 VehicleTracking		-	_	-	-	-	-	867	916	F 9
235030 Repairs and Maintenance Vehicles		-	-	-	-	-	-	8 383	8 861	93
260080 Fuel		-	-	-	~	-	-	5 500	5 814	61

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2010	6/17		ledium Term R enditure Frame	
.		Audited	Audited	Audited	Orlginal	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
12.3 - Legal Services								3 928	4 152	4 385
200001 Salaries		_	-	-	-	_	-	913	965	1 019
200010 Bonus		_	-	-	-	j -	-	76	80	85
200020 SALGBC		-	-	-	-	-	-	0	F 0	r (
200030 Acting Allow ance		-	_	_	_	-	-	15	16	17
200060 Pension Fund Contribution		_	-	-	-	_	-	62	65	69
200070 Medical Aid Contribution		_	-	-	-	-	-	33	35	37
200090 Housing Subsidies		_	_ :	i -	-	j -	_	-	-	-
200110 UIF Contributions		_	_ '	-	-	_	-	2	2	
200170 Travel Allowance		_	-	_		-	-	_	-	-
215005 Celiphone Allow ances		_	-	_	-	-	-	9	10	10
260110 Skills Development Levy	ı	-	_	_	_	_	-	3	F 4	•
260410 Subsistence And Traveing	ı	_	_	_	_	-	-	25	26	28
260420 Accomodation and Meals	ı	_	-	_	_	-	_	35	37	39
260370 Legal Fees		_	_	_	_	-	_	2 754	2 911	3 075



Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	117		ledium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Rthousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
							- 0-0			
Vote 13 - 107 COMMUNITY SERVICES		37 698	34 718	4 478	5 184	5 259	5 259 3 335	-	-	-
200001 Salaries		16 336	17 077	3 101	3 335	3 335	3 335	-	_	_
200010 Bonus		1 278	1 316	194	325	325	325	-	j -	_
200020 SALGBC		9	9	1	1	1	1	-		-
200030 Acting Allowance		226		58	90	90	90	-	-	-
200040 Overtime		1 253	125	-	-		_		-	-
200060 Pension Fund Contribution		3 170	3 333	511	496	563	563	-	-	-
200070 Medical Aid Contribution		1 117	1 383	202	226	226	226	-	-	-
200090 Housing Subsidies		8	8		-	-	-	-	ļ -	٠
200110 UIF Contributions		166	163	19	19	21	21	-	-	l '
200170 Travel Allowance		324	324	264	264	264	264	-	1 -	·
215005 Celiphone Allowances		25	66	38	43	43	43	-		
260100 Printing and Stationery			-		-	-	-	-	-	
260110 Skills Development Levy		195	190	36	35	40	40	-	-	
260130 Licences		_	_		- 1	-	-	-	ļ -	
260140 Materials and Supply		_	69	-	_]	-	-		-	1
260290 Entertainment		4		-	-	-	-	-	-	
260410 Subsistence And Traveing		_	94	26	100	100	100	-	-	
260420 Accompdation and Meals		617	17		_	_	_	-	-	
260440 Security Services		10 085	10 544	- 1	_	-	-	-	_	
260450 Salga Community Games		_		_	_	-	-	-	-	
260180 Town Planning		189	l -		_	-	-	_	-	1 .
260030 Paupers Burial			_	28	50	50	50	-	_	
235035 Repairs and Maintenance Cemetery		_	_	_	200	200	200	_	-	
260455 Traffic Officers Uniform		8	_	_	_	_	_	_	-	
260527 Woman and Gender Programme		69		_	_		_	-	_	
260454 Campaign		34			_	_	_	_	_	
260452 Local Aids Council		16		_ `	_	_	_	_	_	
260458 International Womans Day		16			_	_	_	_	-	
260460 Emergency Relief Campain		53	_	_	_	_	_	-	-	
260200 Feasibility Study Cost		2 501	_		_	_	_	_	_	

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

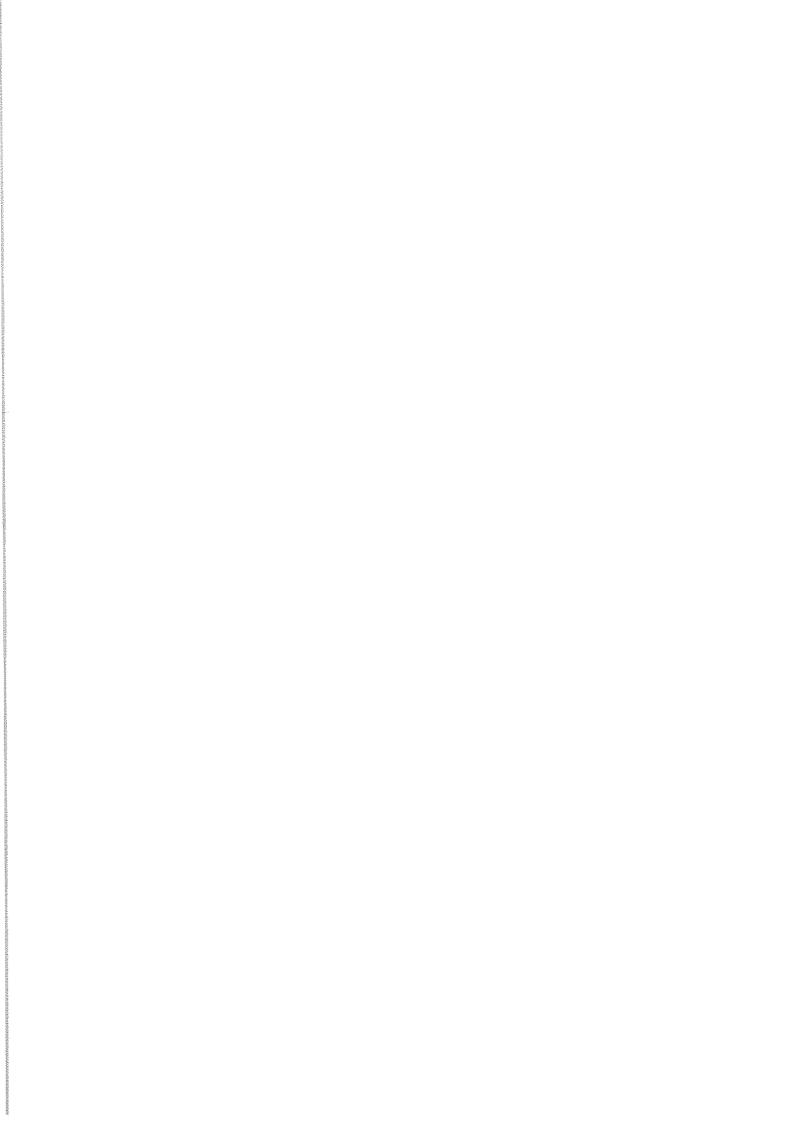
Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	S/17		ledium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
Vote 13 - 107 COMMUNITY SERVICES				_	_	_	-	4 493	4 749	5 01
200001 Salaries		_	_	-	_	-	-	2 671	2 823	2 98
200010 Bonus		_	_		-	-	-	349	369	39
200020 SALGBC		_	_		-	_	-	1	1	
200030 Acting Allowance		-		-	-	-	_	97	102	10
200040 Overtime		-	_	_ '	- 1	-	-	-	-	
200060 Pension Fund Contribution	1	_	_	_	_	-	-	605	639	6
200070 Medical Aid Contribution		-	_	_	_	-	-	243	257	2
200090 Housing Subsidies		_		_		-	-	3	3	1
200110 UIF Contributions		_	-	_		-	-	23	24	
200170 Travel Allowance	Į.	-	_	_	-	-	-	-	-	l
215005 Celiphone Allowances		_	_	-	_	-	_	120	127	1
260100 Printing and Stationery				_	_	_	_	28	30	
260110 Skills Development Levy		_		_		_	_	43	45	
260130 Licences		-		_		_	ļ -	-	_	
260140 Materials and Supply		_	-	-	-	_	_	-	-	
260290 Entertainment			_	i -	_	_	_	-	-	
260410 Subsistence And Traveing		-	<u> </u>	_		_	_	15	15	
260420 Accomodation and Meals		l _	_		-	-	-	35	37	
260440 Security Services		_	_		_	_	-	-	_	
260450 Salga Community Games		_	_	_	_	_	-	-	_	
260180 Town Planning	1	_	_	_		_	_	-	_	
260030 Paupers Burial		-	_	_	_	-	_	60	63	
235035 Repairs and Maintenance Cemetery		_	_	-	_	_	_	200	211	



Vote Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016	/17		edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 14 - 108 PUBLIC SAFETY & ROADS		4 308	5 073	23 655	25 033	25 549	25 549	-	-	-
200001 Salaries		2 828	3 000	8 301	8 747	8 747	8 747		-	-
200010 Bonus		234	250	692	729	729	729		-	~
200020 SALGBC		1	1	4	5	5	5	-	-	-
200030 Acting Allowance		25	_	-	_	-	-	-	-	-
200040 Overtime		- 1		-	62	184	184	-	-	-
200060 Pension Fund Contribution		600	642	1 689	1 847	1 847	1 847	-	-	-
200070 Medical Aid Contribution		267	311	968	1 058	1 058	1 058	-	_	-
200090 Housing Subsidies		10	16	28	27	31	31	-	-	-
200130 Standby / Shift Allowance		-	-			87	87	-	-	-
200110 UIF Contributions		28	28	79	87	97	97	_	-	-
200170 Travel Allowance		-	-	_	97	29	29	-	-	-
215005 Celiphone Allowances		_	-	14	29	-	-	-	-	-
260100 Printing and Stationery		-	-			100	100	-	-	-
260110 Skills Development Levy		32	34	. 95	87	34	34	-	-	-
260140 Materials and Suppliers		_		- 1		_	-	-	-	-
260340 Discount Allowed		-	790	326		-		-	-	-
260410 Subsistence And Traveling		1	-	11	- '	-	-	-	-	1 -
260429 Accomodation and Meals	1	70	-	[-	-		-	-	-
260440 Security Services			-	11 448	12 208	12 552	12 552	-	-	-
260455 Traffic Officers Uniform		212	-					-	-	-
235025 Repair and Maintenance Speed Camera		ļ			50	50	50	-	-	-

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16		rrent Year 2016	117		edium Term R ndilure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 14 - 108 PUBLIC SAFETY & ROADS		_	_	_	-	_	-	30 159	31 878	33 6
200001 Salaries	l	-	_	-	-	-	-	9 394	9 930	10 4
200010 Bonus		_	-	_		-	-	783	827	8
200020 SALGBC		-	i -	-	-	-	-	5	5	
200030 Acting Allow ance		-	-	-	-	-	-	-	r - 1	
200040 Oversime		_		-	_	_	~	197	209	F 2
200060 Pension Fund Contribution		_	_	-	-	-	_	1 983	2 096	2 2
200070 Medical Aid Contribution		-		_	-	-	-	1 137	1 201	12
200090 Housing Subsidies		_	_	-	-	i -	-	33	35	P
200130 Standby / Shift Allowance		_	-	i -	_	_	-		r -	-
200110 UF Contributions		_	-	_	-	-	-	104	110	1
200170 Travel Allowance		-	_		-	_	-			"
215005 Cellphone Allow ances		-	-	-	-	-	_	29	30	۲
260100 Printing and Stationery	1	_	_	_	-	_	-		~ -	ľ
260110 Skills Development Levy		-	-	-	_	-	-	108	115	r 1
260140 Materials and Suppliers		i -	_	-	-	-	-		-	r
260340 Discount Allowed		_	_	_	-	-	-		r -	7
260410 Subsistence And Traveling		_	-	_	-	i -	-	25	26	r
260420 Accompdation and Meals		_	_	-	-	_	-	50	53	P
260440 Security Services		_	-	-	_	_	-	13 000	13 741	14.5
260455 Traffic Officers Uniform		-	_	-	-	_	-	450	476	r :
235025 Repair and Maintenance Speed Carnera		_	-	-	_	-	-	53	F 56	r
306020 Provision Bad Debts Traffic Fines		_	_	-	-	-	_	2 807	2 967	7 31



Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	117		ledium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 15 - 300 SPORTS, RECREATION ARTS,	CUL:	1 205	121	8 300	9 536	10 015	10 015	-	-	-
200001 Salaries		-	- 1	5 751	5 982	6 320	6 320	-	-	-
200010 Bonus		-	-	480	499	499	499	-	-	_
200020 SALGBC		-	-	4	5	7	7	-	~	-
200060 Pension Fund Contribution		-	-	1 171	1 263	1 347	1 347	_	-	-
200070 Medical Aid Contribution		-	-	544	591	632	632	-	_	-
200110 UIF Contributions		- 1	~	65	61	61	61	-	-	-
200170 Travel Allowance			-		-	-	-	-	-	-
215005 Cellphone Allowances		-	-	10	10	10	10	-	-	-
260110 Skills Development Levy	ΙI	-	-	65	60	69	69	-	-	-
235015 Repairs & Maintenance - Kwamhlanga &	Kwa	979	1		800	800	800	-	-	_
260040 Library	l i	8			-	-	-	-	-	-
260140 Materials and Supply		218	121	209	267	267	267	-	-	-
260410 Travelling and Subsistance		-	-	1	-	3	3	_	-	-
Total Expenditure by Vote	2	634 171	479 203	737 205	613 285	768 406	768 406	-	-	-
Surplus/(Deficit) for the year	2	(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	-	-	-

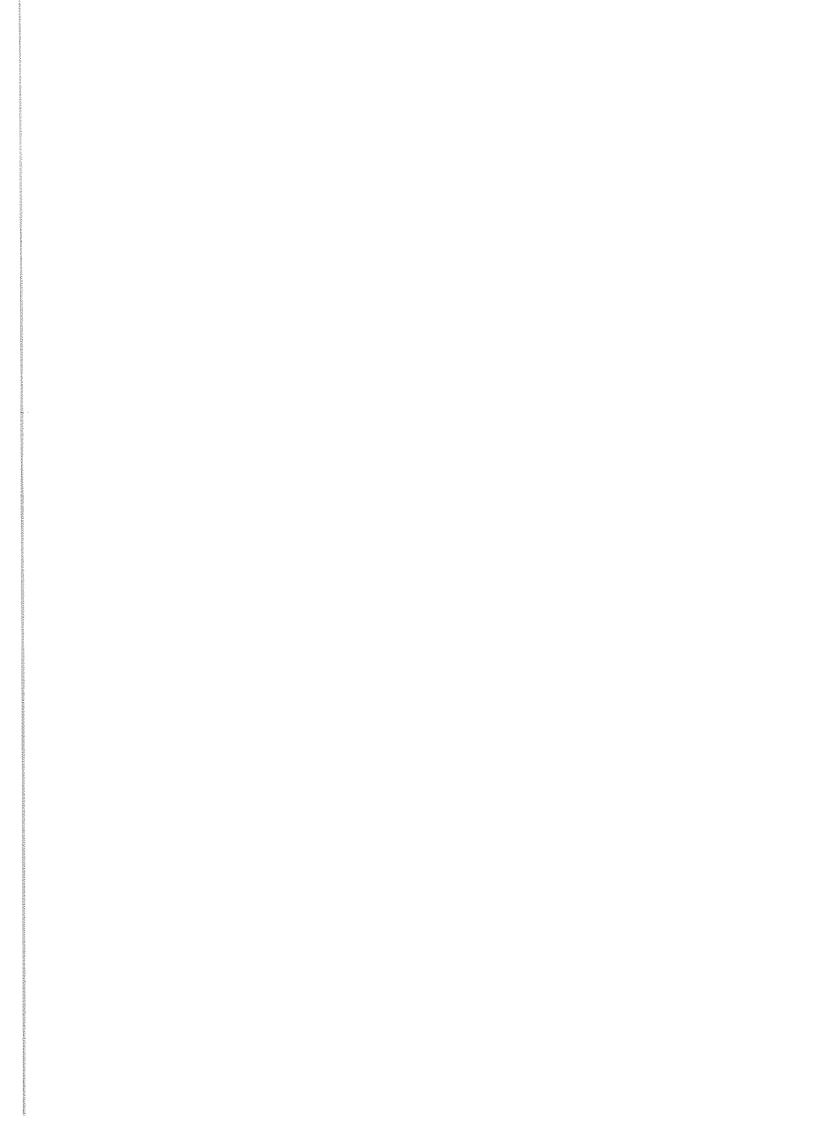
MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

14 4 19 3 .61	D. /	2013/14	0014115	2015/16	٥.,	rrent Year 2016	147	2017/18 M	edium Term R	ечелие &
Vote Description	Ref	2013/14	2014/15	2010/10	Cu	frent fear Zuit	0.11	Expe	nditure Frame	work
5 (1)		Audited	Audited	Audited	Original	Adjusted	Fuli Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 15 - 300 SPORTS, RECREATION ARTS,	CULTURE	-	-	_	-	-	_	11 096	11 728	12 385
200001 Salaries	1		_	-	-	_	-	6 788	7 174	7 576
200010 Bonus		_	-		_	- ا	_	535	566	598
200020 SALGBC			_	-	-	_	-	8	8	9
200060 Pension Fund Contribution			_	-	-	-	-	1 447	1 529	1 615
200070 Medical Aid Contribution		_	_	-	-	-	_	679	718	758
200110 UF Contributions			-	-	-	_	-	65	r 69	73
200170 Travel Allowance		_	_	-	_	_	-		-	-
215005 Celiphone Allow ances			-	-	-	-	-	10	10	11
260110 Skills Development Levy			_	-	-	_	-	74	78	82
235015 Repairs & Maintenance - Kwamhlanga &	Kwagga	_	_	-	-	-	-	500	529	558
235110 Office Machine		_	_	-	-] -	-		_	-
260030 Membership Fees		-	_	_	-	-	_		_	_
260040 Library			_	-	_	-	-			_
260140 Materials and Supply			_	_	-	-	-	715	756	798
260410 Travelling and Subsistance		-	-	-	_	_	-	30	₹ 32	33
260420 Accomodation and Meals		_	-	-	_	-	_	45	₹ 48	50
2351410 Maintenance of Equipment		~	-	-	-	_	-	200	211	223
Total Expenditure by Vote	2		-	-		-		806 809	852 851	900 669
Surplus/(Deficit) for the year	2		-	_		-		(33 194)	(40 410)	(38 396



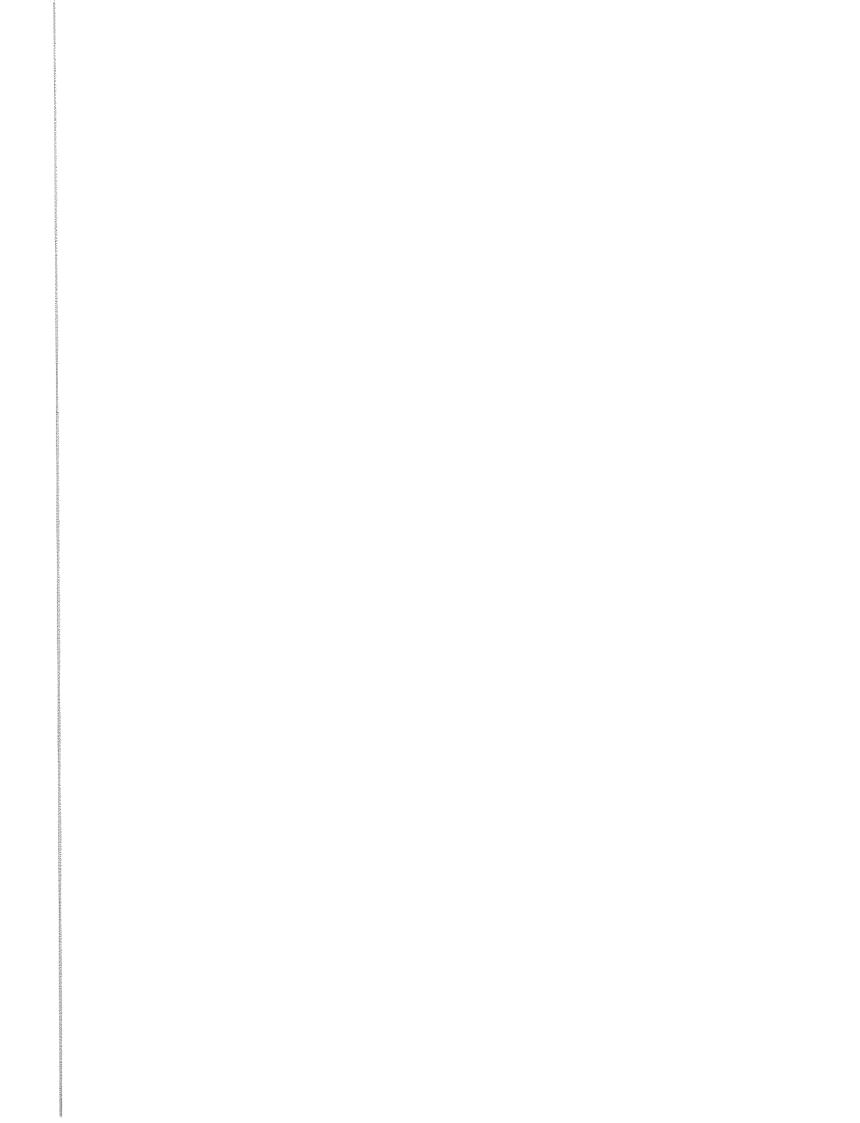
MP315 Thembisile Hani - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		1	edium Term R nditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2	13 187	45 254	33 184	41 380	41 592	41 592	27 258	-	-	-
Service charges - electricity revenue	2	_	_	-	_	-	-	_	-	-	-
Service charges - water revenue	2	32 650	41 961	77 045	40 863	105 191	105 191	64 341	_	-	_
Service charges - sanitation revenue	2	1 384	1 510	1 876	966	1 966	1 966	993	_	_	_
Service charges - refuse revenue	2	17 701	12 786	23 855	49 490	30 401	30 401	20 939	_	_	_
Service charges - other	-										
Rental of facilities and equipment		372	774	622	572	441	441	171			
' '		2 637	4 104	10 066	4 906	5719	5 719	2 688			
interest earned - external investments		20 426	24 679	17 328	18 717	27 855	27 855	19 688			
Interest earned - outstanding deblors		20 420	24 0/9	11 320	10 7 17	2/ 000	21 000	19 000			
Dividends received		-			586	185	185	210			
Fines, penalties and forfeits		2 939	11 722	1 717		287	287	37			
Licences and permits		176	197	183	287						
Agency services		6 850	5 100	5 641	6 117	9 117	9 117	5 068	*		
Transfers and subsidies		247 290	283 515	339 268	342 061	342 061	342 061	236 714			
Officer revenue	2	66 001	26 968	14 761	7 280	37 259	37 259	13 959	-	-	-
Gains on disposal of PPE											
Total Revenue (excluding capital transfers		411 614	458 569	525 546	513 223	602 074	602 074	392 068	-	-	-
and contributions)											
Expenditure By Type											
Employee related costs	2	96 797	104 534	108 510	113 814	116 258	116 258	74 434	-	-	-
Remuneration of councillors		17 836	18 332	20 009	21 529	21 576	21 576	13 920			
Debt impairment	3	147 185	55 206	164 698	65 196	161 315	161 315	~			
Depreciation & asset impairment	2	130 728	105 263	143 422	160 966	160 966	160 966	-	_	-	_
Finance charges	2	110 951	661 99 990	396 119 250	129 494	125 440	125 440	63 235	_	_	
Bulk purchases Other materials	8	110901	99 990 69	1 238	2 733	3 633	3 633	1 301	_	i	
Contracted services	١۴	10 085	10 544	11 448	12 208	12 552	12 552	7 323	_	-	_
Transfers and subsidies		2 842	12 297	57 467	28 074	42 765	42 765	20 172	-	-	-
Other expenditure	4, 5		71 821	105 527	79 271	123 901	123 901	49 429	-	_	-
Loss on disposal of PPE	ľ	33	487	5 240					1		
Total Expenditure		634 171	479 203	737 205	613 285	768 406	768 406	229 815	_	-	
Surplus/(Deficit) Fransters and subsidies - capital (monetary		(222 557)	(20 634)	(211 660)	(100 052)	(166 332)	(166 332)	162 253	-	-	-
allocations) (National / Provincial and District)	+	90 211	79 337	125 087	113 629	111 629	111 629	60 237			-
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profil Institutions,									_		
Private Enterprises, Public Corporations, Higher	6	-	-	51 703	-	_	-	_	-	_	_
Transfers and subsidies - capital (in-kind - all)		1420.240	58 703		13 566	(54 703)	(54 703)	222 490	<u> </u>	 _	<u> </u>
Surplus/(Deficit) after capital transfers &		(132 346)	20 103	(34 870)	19 900	(60) 140)	(34 (03)	222 490	_	-	_
contributions		l '									
Tax aton Surplus/(Deficit) after taxation		(132 348)	58 703	(34 870)	13 586	(54 703)	(54 703)	222 490	-		 -
Attributable to minorities		1,52,540)	30 100	,57 5,0)		,,,,,,,,,	(5.7.50)				
Surplus/(Deficit) attributable to municipality		(132 348)	58 703	(34 870)	13 566	(54 703)	(54 703)	222 490	-		-
Share of surplus/ (defail) of associate	7	,	40.00	(5,5,5,	,	(******)	. ,,				
Surplus/(Deficit) for the year	┼-	(132 346)	58 703	(34 870)	13 586	(54 703)	(54 703)	222 490	-		-
anthinationicit) for rise Aere	<u> </u>	(102 340)	30 703	(01010)	10 000	(41,00)	(07,00)			1	



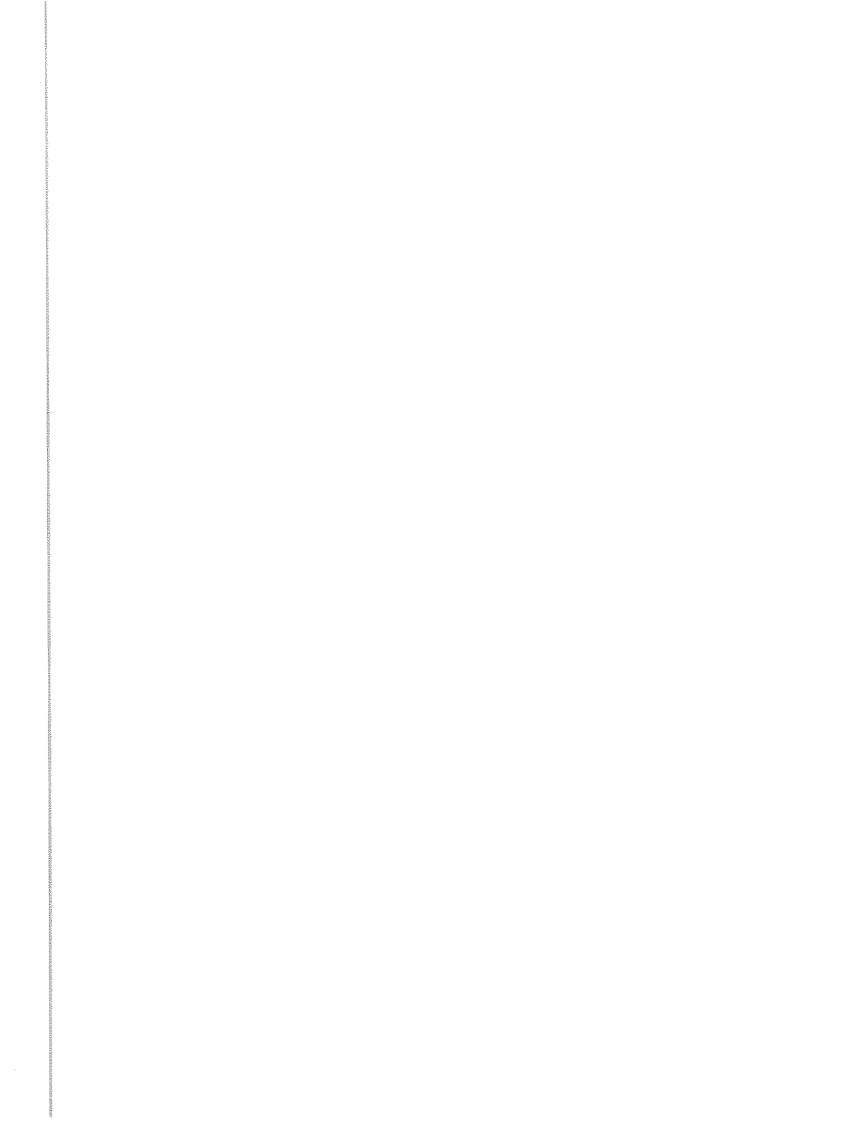
MP315 Thembisile Hani - Table A4 Budgeted Financial Performance (revenue and expenditure)

MP315 Thembisile Hani - Table A4 Budge Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		1	edium Term R nditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2	-	-	_	-	-	-	-	44 254	46 777	49 396
Service charges - electricity revenue	2	-			-	-	-	-	-		-
Service charges - water revenue	2	-	-		-	-	-	-	111 923	118 302	124 927
Service charges - sanitation revenue	2	_	-	-		-	-	-	2 091	2 211	2 334
Service charges - refuse revenue	2	-		-	-	_ 1	- 1	-	32 346	34 190	36 105
Service charges - other				- '	_	-	- 1	-			
Rental of facilities and equipment		_	_	_	-	_	-	_	445	470	496
Interest earned - external investments		_	_		_	_	-	_	7 153	7 561	7 984
Interest earned - outstanding debtors		_	_		_	-		_	29 488	31 169	32 914
Dividends received		_		_	_ :	_	_	_	_	_	_
				_	_	_	_	_	173	183	193
Fines, penalties and forfeits		_		_	_	_ :	_	_	202	214	226
Licences and permits	ļ		_	_	_	_	_ :	_	2 400	2 537	2 679
Agency services		_	_		_	_		_	373 621	365 493	387 378
Transfers and subsidies		-	-	_	_	_		_	23 840	25 199	26 610
Other revenue	2		-	_	-				23 040	20 199	20010
Gains on disposal of PPE			-		_	-			607.026	624 205	674 242
Total Revenue (excluding capital transfers		- 1	-	-	-	-	-	-	627 936	634 305	671 243
and contributions)											
Expenditure By Type									1		
Employee related costs	2	-	-	-	-	-	- 1	-	124 577	131 678	139 052
Remuneration of councillors		-	-	-	-	-	-	-	23 049	24 363	25 727
Debt impairment	3	-	-	-	-	-	_	_	168 832 171 268	178 456 181 030	188 449 191 168
Depreciation & asset impairment	2	-	-		_	-	-	_	171 200	101 030	131 500
Finance charges	2	_	_	-		_	_	_	137 235	145 057	153 180
Bulk purchases	8	_		[_		_	4 666	4 932	5 208
Other materials Contracted services	ľ	_	_		_	_	-	_	13 000	13 741	14 510
Transfers and subsidies		_	_	_	_	-	_	-	45 575	48 173	50 871
Other expenditure	4, 5	_	-	_	_	-	-	-	118 606	125 421	132 503
Loss on disposal of PPE	1	_	-		ĺ				_	-	-
Total Expenditure	┢	_	-	_		-	-	-	806 809	852 851	900 669
Surplus/(Deficit) Transiers and subsidies - capital (monetary		-	-	_	-	_	-	-	(178 872)	(218 547)	(229 426
allocations) (National / Provincial and District)		-	-	-	-	-	-	-	145 678	178 137	191 030
Transfers and subsidies - capital (monetary										ļ	
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions,											
Private Enterprises, Public Corporations, Higher	6	-	-	-	-	-	-	-	-	-	_
Transfers and subsidies - capital (in-kind - all)	1				-	-	-	-		- 40	/20 200
Surplus/(Deficit) after capital transfers &	1	-	_	-	-	-	-	-	(33 194	(40 410	(38 396
contributions Taxaton		_	_	_		-		_			
Surplus/(Deficit) after taxation	1	-	-	-	-	-	-	-	(33 194	(40 410	(38 396
Attributable to minorities	1	-	-	-	_		-				
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	(33 194	(40 410	(38 396
Share of surplus/ (deficit) of associate	7			-							
Surplus/(Deficit) for the year	1	-	-	-	-	-	-	_	(33 194	(40 410	(38 396



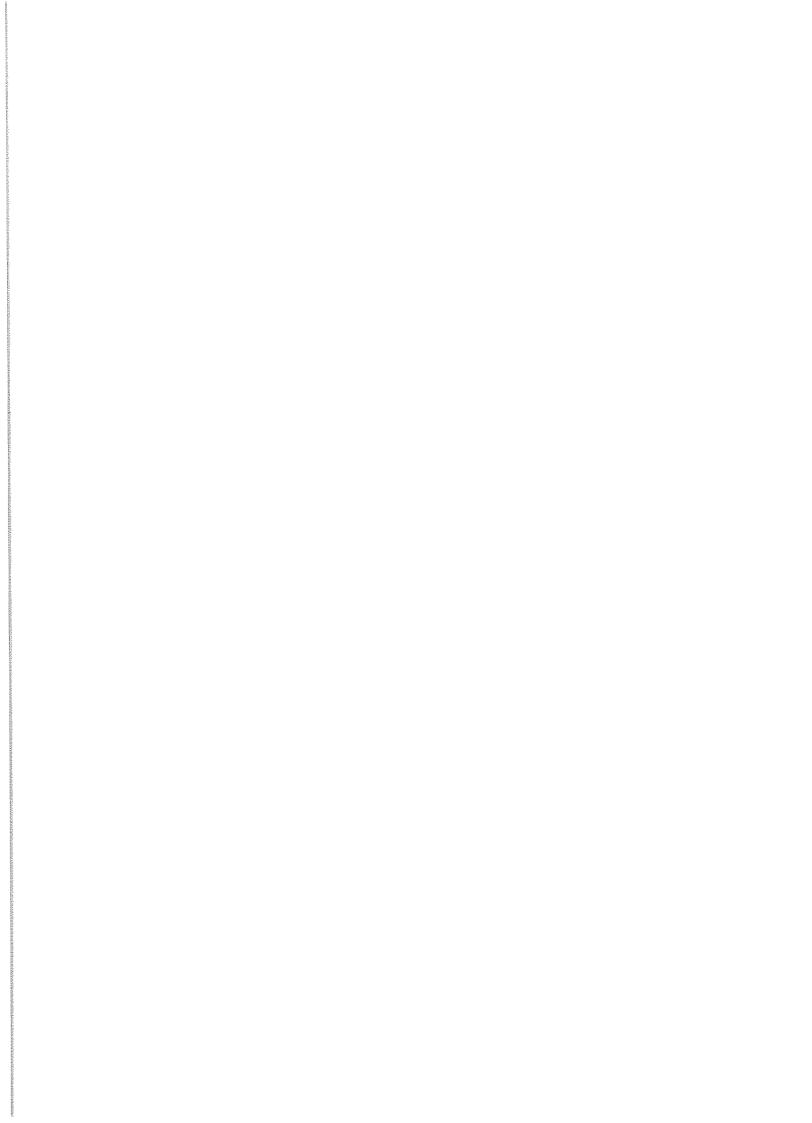
MP315 Thembisile Hani - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

MP315 Thembisile Hani - Table A5 Budge	ted (Capital Exper	nditure by vo	te, function	al classificati	on and fund	ling				
Vote Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		I	edium Term R nditure Frame	
		104-1	a	A 254 - J	Outsinal	t dissolat	Eult Voca	Pre-audit	Budget Year		Budget Year
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	outcome	2017/18	+1 2018/19	+2 2019/20
Capital expenditure - Vote	\vdash	Outcome	Outcome	Outcome	Dauget	Budget	10100001		2011110	- 7 20 (4) (2	12 22 (4) 22
Multi-year expenditure to be appropriated	2										
Vote 1 - 100 Council & Generel		-	-	-	-	-	-	-	-	-	-
Vote 2 - 102 Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - 103 PŁANNING and DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 4 - 104 BUDGET AND TREASURY OFFICE	E	-	-	_	400.070		90 491	_		_	_
Vote 5 - 105 TECHNICAL SERVICES Vote 6 - 500 PMU		_	_	_	120 272	90 491	90 491	_	_		
Vote 7 - 520 WASTE MANAGEMENT			_	_	_	_	_	_	_	_	_
Vote 8 - 530 ELECTRICITY SERVICES		-	-	_	-	-	_	_	-	-	-
Vote 9 - 540 WATER SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 10 - 550 ROADS & STORMWATER		-	-	-	-	-	-	-	-	-	-
Vole 11 - 560 SANITATION SERVICES		-	-	-	~	-	-	-	-	-	-
Vote 12 - 106 CORPORATE SERVICES		-	-	_		-	-	-	_		_
Vote 13 - 107 COMMUNITY SERVICES Vote 14 - 108 PUBLIC SAFETY & ROADS		_	-	_		_	_	_		_	_
Vote 15 - 300 SPORTS, RECREATION ARTS, (l Cult	_	_	_	_	_	_	_	-	-	_
Capital muiti-year expenditure sub-total	7		_	-	120 272	90 491	90 491		_	-	-
'	2								1		
Single-year expenditure to be appropriated Vote 1 - 100 Council & Generel		_	_	_	_	800	800	_	_	_	_
Vote 2 - 102 Municipal Manager		_	_	_	_ [-	-	-	-	-	_
Vote 3 - 103 PLANNING and DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 4 - 104 BUDGET AND TREASURY OFFIC	Ė	-	-	-	-	-	-	-	-	-	-
Vote 5 - 105 TECHNICAL SERVICES	1	112 939	90 703	103 990	12 500	21 639	21 639	63 195	_	-	-
Vote 6 - 500 PMU		-	-	-	-	_ [-	-		_	
Vote 7 - 520 WASTE MANAGEMENT		-	_	-	2 000	- 406	406	_		_	_
Vote 8 - 530 ELECTRICITY SERVICES Vote 9 - 540 WATER SERVICES	ļ		_	_	2000	400	-	_		_	_
Vote 10 - 550 ROADS & STORMWATER		_	_]	_	_	_	_	-	_	-	-
Vote 11 - 560 SANITATION SERVICES		-	- 1	-	-	-	- 1	-	-	-	-
Vote 12 - 106 CORPORATE SERVICES		711	=	_ '	900	850	850	-	-	-	-
Vote 13 - 107 COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 14 - 108 PUBLIC SAFETY & ROADS	l	-	-	-	-	-	_	-	_		_
Vote 15 - 300 SPORTS, RECREATION ARTS,	UULI I	113 650	90 703	103 990	15 400	23 696	23 696	63 195		-	-
Capital single-year expenditure sub-total Total Capital Expenditure - Vote	 	113 650	90 703	103 990	135 672	114 187	114 187	63 195			
	┝┈	110 000	30 730							ļ	
Governance and administration		711	_	_	900	1 650	1 650	_	_	- 1	l -
Executive and council						800	600				
Finance and administration		711			900	850	850		ļ		
internal audit											
Community and public safety		-	-	-	-	-	-	-	-	-	-
Community and social services									1		
Sport and recreation	1										
Public safety Housing							***************************************				
Health]									
Economic and environmental services		112 939	90 703	103 990	132 772	112 130	112 130	63 195	_	-	-
Planning and development		112 939	90 703	103 990	132 772	112 130	112 130	63 195			
Road transport											
Environmental protection											
Trading services		-	-	-	2 060 2 000	406 406	406 406	-	-	-	-
Energy sources Water management					2000	400	400				
Water management Waste water management											
Waste management	-										
Other							<u></u>	<u> </u>			<u> </u>
Total Capital Expenditure - Functional	3	113 650	90 703	103 990	135 672	114 187	114 187	63 195	_	-	-
Funded by:	T										
National Government	1	113 650	90 703	103 990	135 672	114 187	114 187	63 195			
Provincial Government	1										
District Municipality	1										
Other transfers and grants	١.	478.871	00.760	463.000	135 672	114 187	114 187	63 195	-	Pris Pris Pris Pris Pris Pris Pris Pris	
Transfers recognised - capital Public contributions & donations	5	113 650	90 703	103 990	133 012	114 187	14 18/	03 193	1 -	"	-
Borrowing	8		1						1		
Internally generated funds	١				1						
Total Capital Funding	7	113 650	90 703	103 990	135 672	114 187	114 187	63 195	-	-	-
	ŧ		<u> </u>		<u> </u>	•			•	•	•



MP315 Thembisile Hani - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	ote, function 2015/16		Current Ye			1	edium Term R ndlture Frame	
·	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousand	<u> </u>	Outcome	Outcome	Outcome	8udget	Budget	Forecast	outcome	2017/18	÷1 2018/19	+2 2019/20
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated Vote 1 - 100 Council & Generel	'	_	_	_	_		_	_	_	-	_
Vote 2 - 102 Municipal Manager	'	_	_	-	-	-	-	_	-	-	-
Vote 3 - 103 PLANNING and DEVELOPMENT		_	-	-	_	- 1	-	-	-	_	-
Vote 4 - 104 BUDGET AND TREASURY OFFIC	Ė	-	-	-	-	-	-	-	-	-	-
Vote 5 - 105 TECHNICAL SERVICES		-	-	-	-	-	-	-	-	_	-
Vote 6 - 500 PMU		-	-	_	- :		-	-	_		_
Vote 7 - 520 WASTE MANAGEMENT		-	_	_	-	-	_	_	_	[_
Vote 8 - 530 ELECTRICITY SERVICES Vote 9 - 540 WATER SERVICES			_	_ [. <u>-</u>	_	_	_	_	-	_
Vote 10 - 550 ROADS & STORMWATER		_	_	_	_	-	_	_	-	-	-
Vote 11 - 560 SANITATION SERVICES		_	`	-	-	-	-	-	-	-	-
Vote 12 - 106 CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 13 - 107 COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 14 - 108 PUBLIC SAFETY & ROADS		-	-	-	- 1	-	-	-	-	-	-
Vote 15 - 300 SPORTS, RECREATION ARTS,	CULT	_	-	-	-	-	-	-			
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - 100 Council & Generel		-	-	-	-	-	-	-	-	-	-
Vote 2 - 102 Municipal Manager			-	-	_	-	-	-	-	-	-
Vote 3 - 103 PLANNING and DEVELOPMENT		-	-	-	-	-	-	-	-		-
Vote 4 - 104 BUDGET AND TREASURY OFFICE	É	-	-	-	-	-	-	-		6 044	0.50
Vote 5 - 105 TECHNICAL SERVICES		-	-	-	_	-	_	-	5 904	6 241	6 59
Vote 6 - 500 PMU		-	-	-	-	-		-	1 500	1 586	1 67
Vote 7 - 520 WASTE MANAGEMENT		-	-	-	_		_	_	500	529	55
Vote 8 - 530 ELECTRICITY SERVICES	1	1 -			_		_	_	123 681	130 730	138 05
Vote 9 - 540 WATER SERVICES Vote 10 - 550 ROADS & STORMWATER	1	-			_		_	_	3 500	3 700	3 90
Vote 11 - 560 SANITATION SERVICES			_	_	_	_	_	_	9 614	10 162	10 73
Vote 12 - 106 CORPORATE SERVICES			_	-	_	_	_	-	680	719	75
Vote 13 - 107 COMMUNITY SERVICES	1		1 -	-	_	-	-	-	-	-	-
Vote 14 - 108 PUBLIC SAFETY & ROADS	i	-	-	_	-	-	-	ļ -	-	-	-
Vote 15 - 300 SPORTS, RECREATION ARTS,	ĊυL	-	-	-	-	-			300	317	33
Capital single-year expenditure sub-total		-		-	-	-	-		145 678	153 982	162 60
Total Capital Expenditure · Vote	l	-		_	-	-	~	-	145 678	153 982	162 60
Capital Expenditure - Functional	1]									
Governance and administration		-	-	-	-	-	-	-	680	-	-
Executive and council		***	-	-	-	-	-	-	ļ		
Finance and administration		-	-	-	-	-	-	-	680		
Internal audit		-	_	-	-	-	-	-	300	317	33
Community and public safety	1	-	-		-	-	_	_	300	311	"
Community and social services		-	-	_	_		_]	300	317	33
Sport and recreation		_	I -		_]	_	-		"	
Public safety		-] -	_		_	_			
Housing Health				_	_	***	_	_			
Economic and environmental services		_	-	-	-	-	-	-	5 904	6 241	E .
Planning and development			-	_	-	-	_	-	5 904	6 241	6 59
Road transport	-	_	-	-	-	-	-	-		1	
Environmental protection		-	-	-	-	-	-	-			
Trading services		-	-	-	-	-	-	-	138 794	1	1
Energy sources		-	-	-	-	-	-	-	500		
Water management		-	-	-	-	-	-	-	123 681	1	•
Waste water management		-	_	_] -		-]	13 114	1	1
Waste management			_	_	_		_] [1 300	1 ,000	1
Other Tatal Carlot Even and Itura - Even et la val	1		-	 			 	_	145 678	153 263	161 84
Total Capital Expenditure - Functional	3	-				-		-	177 770	100 200	1
Funded by:			1	-				_	145 678	153 263	161 84
National Government	1	-	_	-	_	_		_	145 0/8	133 203	(010
Provincial Government		_	-	_	_		_] _			
District Municipality		_	_	_	-	_]	1		
Other transfers and grants	4		<u> </u>				-		145 678	153 263	161 8
Transfers recognised - capital Public contributions & donations	5	-	_	-		-	_	-	1	1	1
Bottowing Southburgues of nonstrous	6			_	_	_	-	-			
Internally generated funds	ľ		_	_	-	-	-	-			
Total Capital Funding	7		 	 -		 -	 	 -	145 678	153 263	161 8
											4



MP315 Thembisile Hani - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		1	lodium Term R Inditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Current assets											
Cash	-	41 211	86 440	68 832	35 846	12 541	12 541	35 716	-	-	-
Call investment deposits	1	- 1	~	-	15 628	15 628	15 628	93 000	-	_	-
Consumer deblors	1	4 34B	46 042	23 487	20 928	20 928	20 928	702 892	-	_	-
Other debtors			8 151	19 126		500	500	243	-	-	-
Current portion of long-term receivables		3 617	-	-							
Inv entory	2	1 342	7 592	86 834		88 000	88 000	87 534	-	_	-
Total current assets		50 519	148 224	198 278	72 402	137 597	137 597	919 385	-		Pris.
Non current assets											
Long-term receivables										1	
nv estments											
lov estment property			1 239								
ny estment in Associate								-			
Property, plant and equipment	3	1 603 584	1 604 970	1 881 878	1 361 035	1 475 221	1 475 221	3 176 868	-	-	-
Agricultural									1	Į.	
Biological		1							1		
Intangible				415							
Other non-current assets									•		
Total non current assets		1 603 584	1 606 209	1 882 293	1 361 035	1 475 221	1 475 221	3 176 888	-	-	-
TOTAL ASSETS		1 654 103	1 754 433	2 080 571	1 433 437	1 612 818	1 612 818	4 098 253	-	-	-
LIABILITIES									1		
Current liabilities										1	
Bank overdraft	1								_	-	-
Borrowing	4	-	_	_ [_	- 1	_	-	-	-	-
Consumer deposits											
Trade and other payables	4	148 071	147 002	110 422	15 120	24 006	24 006	77 157	- 1	_	
Provisions		2 787	2 715	2 490				12 415	-	_	-
Total current liabilities		150 858	149 717	112 912	15 120	24 008	24 006	89 572	-	-	-
Non current Habilities											
Borrowing			_	_	_	_ 1	_	_	-	-	-
Provisions		20 858	24 292	22 673	22 784	22 784	22 784	22 673	-	-	-
Total non current Babilities	_	20 858	24 292	22 673	22 784	22 784	22 784	22 673	-	-	
TOTAL LIABILITIES		171 718	174 008	135 585	37 905	46 790	46 790	112 245	-	-	-
NET ASSETS	5	1 482 387	1 580 425	1 944 986	1 395 532	1 556 028	1 586 028	3 984 008	-	-	-
COMMUNITY WEALTH/EQUITY	\top									l	
Accumulated Surplus/(Defcit)		1 482 387	1 372 847	1 737 408	1 395 532	1 465 678	1 465 678	3 883 662	-	-	-
Reserves	4		207 578	207 578	-	100 350	100 350	100 345	_	_	-
	['										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 482 387	1 580 425	1 944 986	1 395 532	1 566 028	1 586 028	3 984 008		-	-



MP315 Thembisile Hani - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		1	ledium Term R	
Description	1	2010/14	2014/10	2010/10			WI ZVIVIII			nditure Frame	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2017/18	+1 2016/19	+2 2019/20
ASSETS	Т										
Current assets	1									i	
Cash	1	-	-	-	-	-	-	-	22 580	23 868	25 204
Call investment deposits	1	_	_	-	-	-	-	-	21 000	22 197	23 440
Consumer debtors	1	-	-	-	- 1	-	-	-	37 394	39 525	41 739
Other debtors	1	-	-	-	-	-	-	-	532	562	594
Current portion of long-term recelv ables	1	-	_	-	-	-	-	-			
laventory	2	-	_	-	-	-		-	93 632	98 969	104 511
Total current assets	I	-	-	-	-	-	-	ī	175 138	185 121	195 488
Non current assets	1										
Łong-term receivables	1	-	_	-	-	-	_	-	_	_	~
investments	1	-	_	-	-	-	_ :	-	_	-	_
investment property	1	-	-	-	-	_	_	-	_	_	-
Investment in Associate	1	-	_	-	-	-	_	-	_	-	-
Property, plant and equipment	3	-	-	-	-	-	-	-	1 999 711	2 113 694	2 232 061
Agricultural	1	-	-	-	-	-	-	-	_	-	-
Biological	1	-	-	-	-	-	-	-	_	-	_
Intangible	1	-	-	-	-	-	- 1	-	-	_	-
Other non-current assets	1	-	-	-	- :	-	- '	-	-	-	-
Total non current assets	1	_	_	_	_	-	-	-	1 999 711	2 113 694	2 232 061
TOTAL ASSETS		-	-	-	-	-	-	-	2 174 849	2 298 815	2 427 549
LIABILITIES	Π										
Current Habilitles	1										
Bank overdraft	1	_	_	_	_ :	-	_ '	_	-	_	-
Borrowing	4	_	-	-	_ :	-	-	_	_	_	-
Consumer deposits	1	-	_	-	-	-	-	_	ŀ		
Trade and other payables	4	-	-	-	-	-	-	_	22 120	23 381	24 690
Provisions	1	-	-	-	-	-	-	-	14 498	15 325	16 183
Total current liabilities	†	-	_	-		-	-	-	36 618	38 706	40 873
Non current liabilities	1										
Borrowing		_	_	_	_	_	_	_	_	_	_
Provisions	1	_	_	_	_	_	_	_	16 660	17 610	18 596
Total non current Habilities	╂	<u>-</u>	_	_	<u> </u>	-			16 660	17 610	18 598
TOTAL LIABILITIES	+		_	_	<u> </u>			-	53 279	56 316	59 469
NET ASSETS	5	_	_	_	-				2 121 570	2 242 500	2 368 080
	+-	<u>-</u>	<u> </u>						2 121 310	2 272 300	2 300 000
COMMUNITY WEALTH/EQUITY	1										
Accumulated Surplus/(Deficit)	1	-	_	-	-	-	-	-	2 014 803	2 129 647	2 248 907
Reserves	4	-	-	-	-	-	-	-	106 767	112 853	119 173
	ļ										
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	2 121 570	2 242 500	2 368 080



MP315 Thembisile Hani - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17			ledium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Orlginal Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES	Н										
Receipts										1	İ
Property rates		228	-	1 052	2 174	14 869	14 869	1 096	_	-	-
Service charges		2 066		2 649	3 126	3 126	3 126	968	_	-	-
Other revenue		255 499	84 562	174 107	9 936	39 720	39 720	51 364	-	-	-
Government - operating	1	247 290	275 455	339 291	342 061	342 061	342 061	236 714	-	-	-
Government - capital	1	90 211	47 440	89 139	113 629	111 629	111 629	99 870	-	-	-
Interest	i	2 924	4 104	10 066	12 131	12 131	12 131	5 296	-	-	-
Div idends	(1				-			-	-	-
Payments								}			
Suppliers and employees		(445 206)	(262 672)	(521 306)	(335 348)	(376 087)	(376 087)	(248 788)	-	-	-
Finance charges		-	(661)	(396)	-	-	-	-	-	-	-
Transfers and Grants	1	(2 842)	(12 297)	-	(20 932)	(20 932)	(20 932)	(10 269)	_	1 -	
NET CASH FROM/(USED) OPERATING ACTIVIT	ES	150 170	135 931	94 603	126 776	126 516	126 516	138 251	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES		-									
Receipts	l										
Proceeds on disposal of PPE	l	1 503	_	5 240					-	-	-
Decrease (increase) in non-current debiors	l	_	_	_					-	-	-
Decrease (increase) other non-current receivable	j es	_	-						- 1		-
Decrease (increase) in non-current investments	1	_	-	_					-	-	
Payments	l	l i					İ	İ			
Capital assets	l	(113 650)	(90 703)	(117 452)	(135 672)	(113 975)	(113 975)	(78 337)	-	_	-
NET CASH FROM/(USED) INVESTING ACTIVITI	ES	(112 148)	(90 703)	(112 212)	(135 672)	(113 975)	(113 975)	(78 337)		-	-
CASH FLOWS FROM FINANCING ACTIVITIES	Γ_						-				
Receipts	ţ									1	
Short term loans	l							ł	_	l -	-
Borrowing long term/refinancing									<u> </u>	_	_
Increase (decrease) in consumer deposits	1								_	_	l -
Payments	1	į							1		
Repayment of borrowing									-	_	_
NET CASH FROM/(USED) FINANCING ACTIVIT	IES	_			-			_	-		-
	T		45 229		(8 898)	12 541	12 541	59 913	_	_	-
NET INCREASE/ (DECREASE) IN CASH HELD	١,	38 022	45 229 41 211	(17 608) 86 440	(8 898) 35 848	12 341	12 341	68 803	_]
Cash/cash equivalents at the year begin:	2	3 189	41 Z11 85 440	68 832	26 950	12 541	12 541	128 716	[_] _
Cash/cash equivalents at the year end:	2	41 211	80 44U	08 032	20 930	12 941	12 341	120 110		<u> </u>	<u></u>

MP315 Thembisile Hani - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		}	edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-		-	-	-	-	-	3 684	3 894	4 112
Service charges		-	-	-	-	-1	-	_	1 349	1 426	1 506
Other revenue		-	-	-	-	-	-	_	48 060	50 800	53 644
Government - operating	1	-	-	-	-	-	-	-	342 737	365 493	387 378
Government - capital	1	-	-	-		~	-	_	176 562	178 137	191 030
interest		-	-	-	-	-	-	-	7 303	7 719	B 152
Dividends *	İ	-	-	-	-	-	-	_	-	-	-
Payments	ll										
Suppliers and employees	ΙI	-	-	-	-	-	-	-	(404 168)	(427 205)	(451 129)
Finance charges			-	-		-	-	-	1 -	-	-
Transfers and Grants	1	-	_	_	-	-	-	-	(7 372)	(7 792)	(8 228)
NET CASH FROM/(USED) OPERATING ACTIVIT	ES			-	-	,	-	**	168 155	172 471	186 464
CASH FLOWS FROM INVESTING ACTIVITIES										-	
Receipts											
Proceeds on disposal of PPE		_	_	-	_	_	-	-	-	-	- 1
Decrease (Increase) in non-current deblors		_	-	_	-	-	-	_		-	-
Decrease (increase) ofter non-current receiv able	l Is	_	l -	_	_	-	_	-	-	-	-
Decrease (increase) in non-current investments	1	-	_	_	_	-	_	-	-	-	-
Payments				İ					1		
Capital assets		_	_	_		_	-	_	(145 878)	(153 982)	(162 605)
NET CASH FROM (USED) INVESTING ACTIVITIE	 S			_		-		-	(145 678)	(153 982)	(162 605)
CASH FLOWS FROM FINANCING ACTIVITIES	Ι'''										
Receipts										Ī	
Short term toans							-		_	-	_
									_	i _	_
Borrowing long term/refinancing Increase (decrease) in consumer deposits	l								_	_	_
						l	l				1
Payments			l		1	l	l		_	_	_
Repayment of borrowing	Ee-						-			-	
NET CASH FROM/(USED) FINANCING ACTIVIT	igo I			<u></u> _							
NET INCREASE! (DECREASE) IN CASH HELD		-	-	-	-	-	-	-	22 477	18 489	23 859
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	21 103	43 580	62 070
Cash/cash equivalents at the year end:	2			-		-	-	_	43 580	62 070	85 929



MP315 Thembisile Hani	 Table A8 Cash backed reserves. 	laccumulated surp	plus reconciliation
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Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17			edlum Term R aditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
Cash and investments available	\Box										
Cash/cash equivalents at the year end	1 1	41 211	86 440	68 832	26 950	12 541	12 541	128 716	-	-	-
Other current investments > 90 days		-	0	- 1	24 524	15 628	15 628	0	-	-	-
Non current assets - Investments	1	-	-	-	-	-		-	-	-	-
Cash and investments available:		41 211	86 440	68 832	51 474	28 169	28 169	128 716	-	-	-
Application of cash and investments											
Unspent conditional transfers		-	57 091	21 143	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	- 1		1 -	-	-
Statutory requirements	2										
Other working capital requirements	3	141 138	63 104	46 280	13 202	19 143	19 143	(168 919)	-	-	-
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		141 138	120 195	67 423	13 202	19 143	19 143	(168 919)		-	-
Surplus(shortfall)		(99 927)	(33 755)	1 409	38 272	9 026	9 026	297 635	-	-	-
References											
Must reconcile with Budgeted Cash Flows											
2. For exemple: VAT, taxation											
Council approval for policy required - include su	ifficien.	t working capita	l (e.g. allowing l	or a % of curre	it debtors > 90	days as uncolle	ctable)				
4. For example; sinking fund requirements for bor	rowing										
Council approval required for each reserve crea	ited an	d basis of cash	backing of rese	rves							

Other working capital requirements Debtors	6 933	26 807	42 999	1 918	4 863	4 863	246 076	-	-	_
Creditors due	148 071	89 911	89 279 (46 280)	15 120 (13 202)	24 006 (19 143)	24 006 (19 143)	77 157 168 919		-	-
Total	(141 138)	(63 104)	(40 200)	(13 202)	(10 140)	(13 140)	100 010			
Debtors collection assumptions Batance outstanding - debtors	4 348	54 193	42 612	20 928	21 428	21 428	703 135	-	-	
Estimate of debtors collection rate	159.4%	49.5%	100.9%	9.2%	22.7%	22.7%	35.0%	0.0%	0.0%	0.0%

MP315 Thembisile Hani - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17			ledium Term R nditure Frame	
	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousand	l	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2017/18	+1 2018/19	+2 2019/20
Cash and investments available	П										
Cash/cash equivalents at the year end	11	-	-	-	_	-	-	-	43 580	62 070	85 929
Other current investments > 90 days	1 1	-	-		-	-	-	-	-	(16 005)	(37 285
Non current assets - investments	1 1	_	-	-	-	_	-	-	-	-	- ا
Cash and Investments available:			-	-	-		-	-	43 580	46 065	48 644
Application of cash and Investments											
Unspent conditional transfers		_	-	-	-	-	-	~	-	-	-
Unspent borrowing	1 1	-	-	-	-	-	-] -	-	-
Statutory requirements	2										
Other working capital requirements	3	-	-	-	-	-	-	-	13 973	14 770	15 597
Other provisions								1			
Long term investments committed	4	_	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5						l	l			
Total Application of cash and investments:	1		-	-	_	-	-	-	13 973	14 770	15 597
Surplus(shortfall)	1		-	-	-	-	-	**	29 607	31 295	33 047

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxeltion

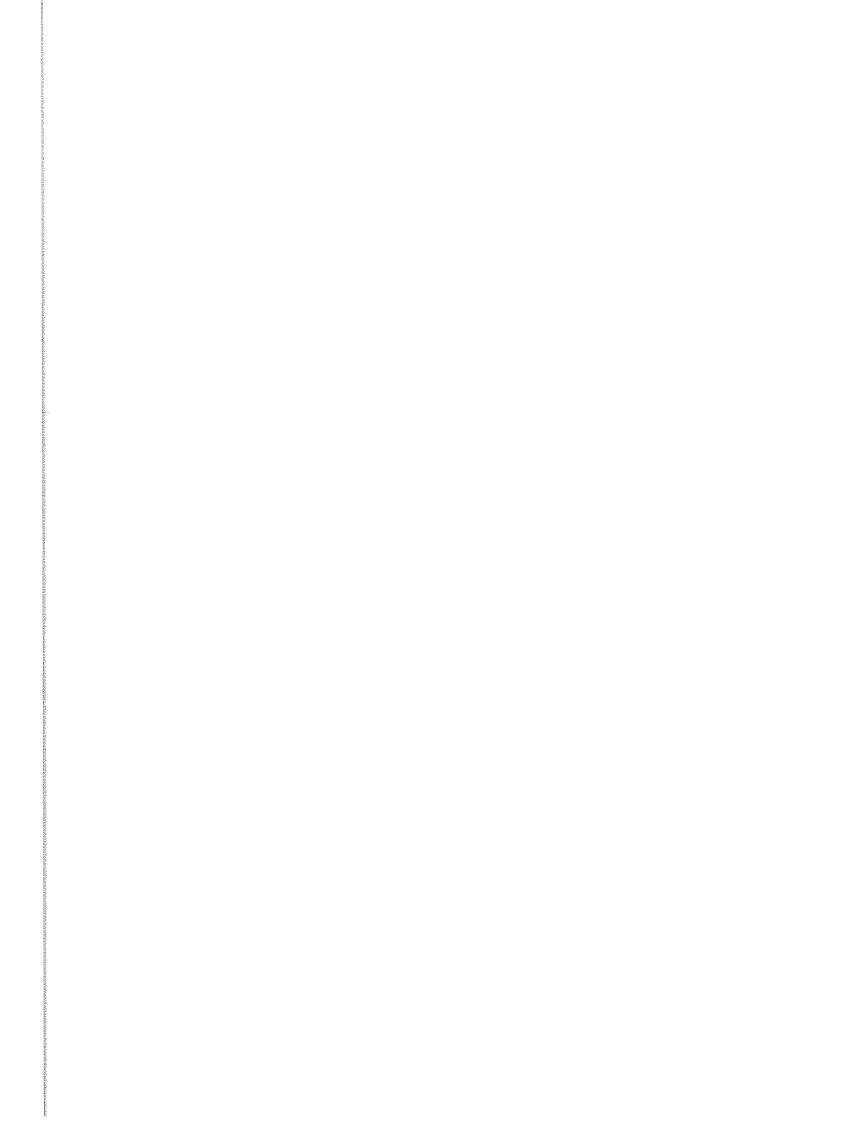
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

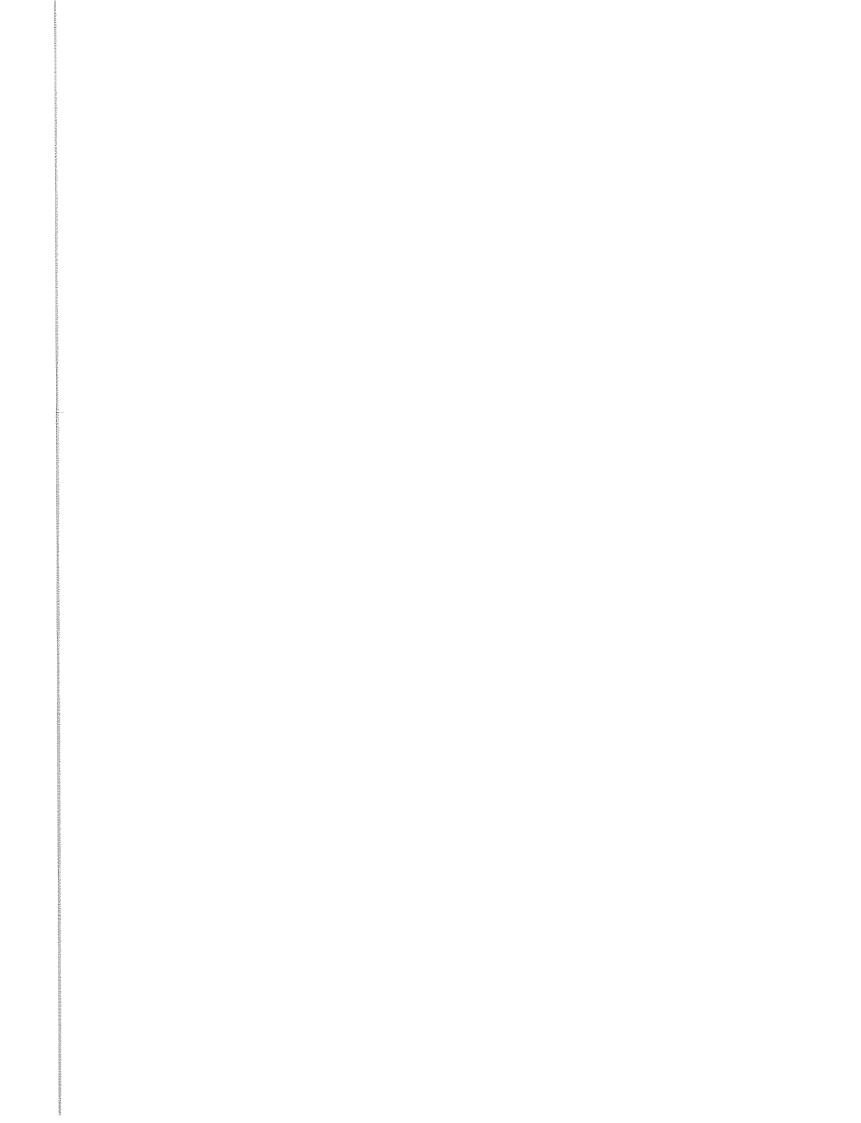
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements Deblors Creditors due Total		- - -	-		- - -	- - -	- -	8 147 22 120 (13 973)	8 611 23 381 (14 770)	9 093 24 690 (15 597)
Deblors collection assumptions Balance outstanding - deblors Estimate of debtors collection rate	- 0.0%	- 0.0%	0.0%	- 0,0%	0.0%	0.0%	0.0%	37 926 21.5%	40 088 21.5%	42 333 21.5%

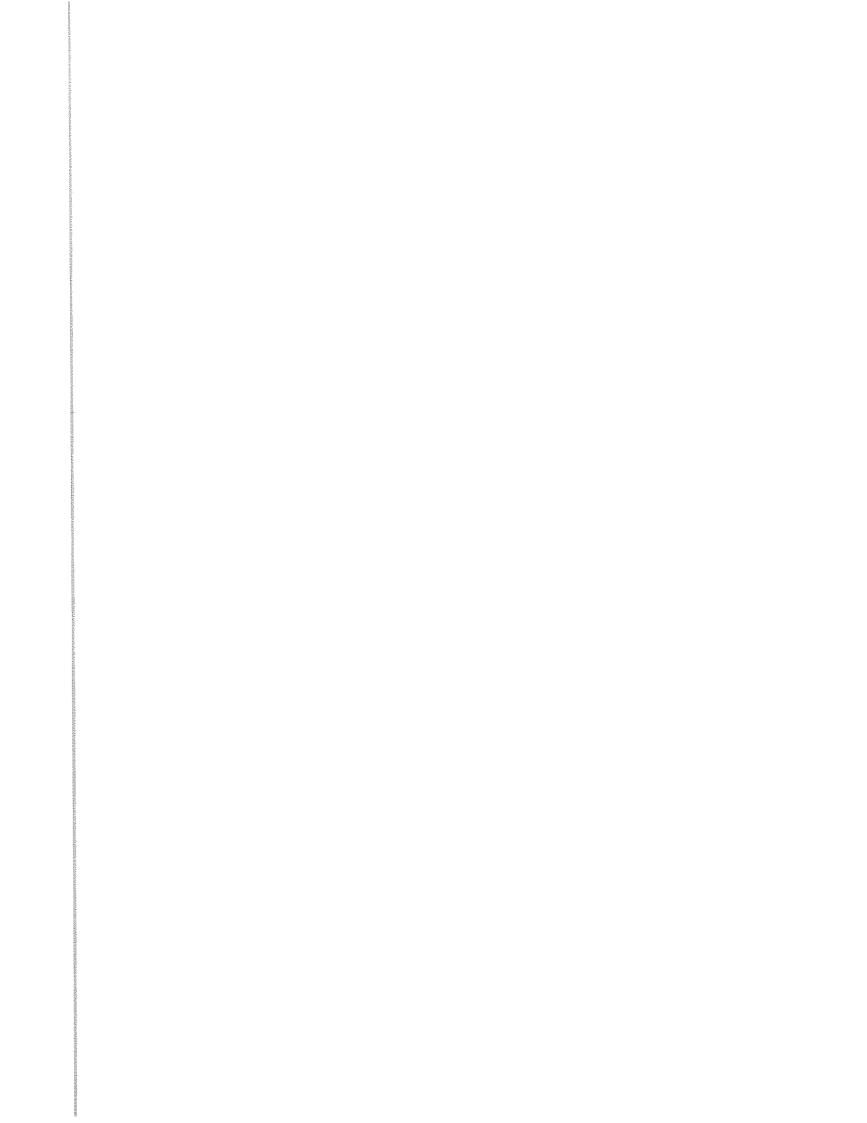
Description	Rof	2013/14	2014/15	2015/16	Cui	rrent Year 2018	5/17	ł .	ledium Term F Inditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
CAPITAL EXPENDITURE	+				-					
Total New Assets	1	113 650	90 703	103 990	95 114	83 102	83 102	_	-	-
Roads Infrastructure		72 283	- 1	- 1	- 1	500	500	-	-	-
Storm water infrastructure		-	-	-	- 1	-	-	-	-	-
Electrical Infrastructure		-	-	-	2 000	8 842	8 842	-	-	-
Water Supply Infrastructure		26 214	86 340	102 888	72 550	66 082	56 082	-	-	-
Sanitation Infrastructure		-	-	-	19 665	6 028	6 028	-	-	-
Solid Waste Infrastructure		_	-	~	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	~	-	-	} -	-	-	-
Information and Communication Infrastructure		-	-	-	_	-	-	-	-	-
Infrastructure		98 497	86 340	102 888	94 214	81 452	81 452	-		
Community Facilities		-	4 061	-	-	-	-	-	-	-
Sport and Recreation Facilities		_	-	-	-	-	-	-	_	-
Community Assets		_	4 061	-	-	-	-	-		-
Heritage Assets		-	-	-	-		-	-	-	-
Revenue Generating		-	- 1	-	-	-	-	j -	-	-
Non-revenue Generating	ı	i -	- 1	-	-	-	_	-	-	i -
Investment properties		_	-	-	-	-	-	-	-	-
Operational Buildings		-	34	-	-	-	-	-	-	-
Housing		-		-	-	-	-	-	-	-
Other Assets		-	34		-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		_	-	-	- 1	_	-	-	-	_
Licences and Rights		-		_ 1	_ '	1 -	-	-	_	-
Intangible Assets	-	-			_	-	-	-	-	-
Computer Equipment		559	69	132	400	400	400	_	-	-
Furniture and Office Equipment		152	34		500	200	200	-	_	-
Machinery and Equipment		12 856	165	478	_	250	250	_	_	-
Transport Assets		1 586	_	495	_	800	800	<u> </u>	_	_
Libraries		''-	_	-	_	"-	"	l -	_	_
Zoo's, Marine and Non-biological Animals		_	_	-	_	l _	l -	-	_	_
·									-	
Total Renewal of Existing Assets	2	-	-	~	40 557	31 085	31 085	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	- :	-	_	-	-	_	-	-
Electrical Infrastructure		-	-	-				-	j -	-
Water Supply Infrastructure		-	_	-	40 557	31 085	31 085	-	-	-
Sanitation Infrastructure		-	-	=	_	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	_
Rail Infrastructure		-	_	-	-	-	-	_	-	-
Coastal infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-		-	-		-	-	-
Infrastructure		-	-	-	40 557	31 085	31 085	-	-	-



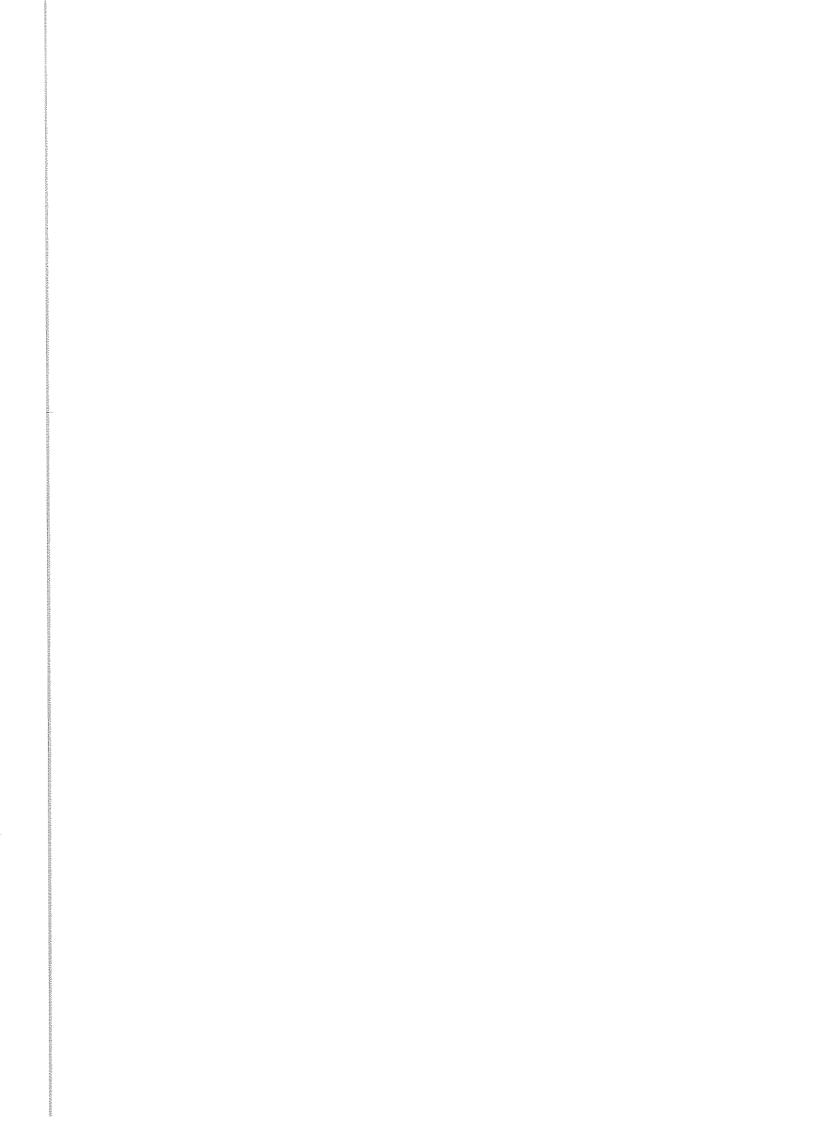
MP315 Thembisile Hani - Table A9 Asset Mana	gement Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	217	ZVINIUM	व्याचारा व्यापा	CYCII DO CL
Description	L/At	Audited	Audited	Audited	Original	Adjusted	Full Year	Exne Budget Year	nditure Frame Budget Year	work Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
CAPITAL EXPENDITURE		Catoonic	001001110							
Water Supply Infrastructure		_	_	_	40 557	31 085	31 085	_		-
Infrastructure				_	40 557	31 085	31 085	_	_	-
Roads Infrastructure		72 283	_	_	_	500	500	_	_	· -
Electrical Infrastructure		_	_	_	2 000	8 842	8 842	_	_	· -
Water Supply Infrastructure		26 214	86 340	102 888	113 107	97 167	97 167	_	_	_
Sanitation Infrastructure			-	_	19 665	6 028	6 028	-	_	_
Infrastructure		98 497	86 340	102 888	134 772	112 537	112 537	-	-	_
Community Facilities		_	4 061	-	_		_	_	-	_
Sport and Recreation Facilities		-	-	-	_	_	_	_	-	-
Community Assets		_	4 061			_	_	-	_	-
Operational Buildings		_	34	_	_	_	_	_	_	-
Housing		_	_	_	_	_	_	_	_	-
Other Assets			34	-		-	_	_	_	_
Intangible Assets					_	ы.	_	-	_	_
Computer Equipment		559	69	132	400	400	400	-	-	_
Furniture and Office Equipment		152	34	_	500	200	200		-] _
Machinery and Equipment		12 856	165	476	-	250	250	_	_	_
Transport Assets		1 586	_	495	· _	800	800	· -	-	· -
TOTAL CAPITAL EXPENDITURE - Asset class		113 650	90 703	103 990	135 672	114 187	114 187	-		_
TOTAL CATTAL EXILENSITIONS AND STATE										
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure						500	500			
Storm water infrastructure										
Electrical Infrastructure					2 000	8 842	8 842	1		
Water Supply Infrastructure			1 270 909		113 107	97 167	97 167			
Sanitation Infrastructure		1 603 584	1 239	1 882 293	19 665	6 028	6 028			
Information and Communication Infrastructure										
Infrastructure		1 603 584	1 272 148	1 882 293	134 772	112 537	112 537	-	-	-
Community Assets		_		_	_	_	-	-	-	-
Revenue Generating			170 144					1	and the state of t	
Non-revenue Generating						ļ		1	1	
Investment properties			170 144	_	-	-		<u> </u>	-	-
Machinery and Equipment					1 226 263	1 362 685	1 362 685			
Transport Assets			163 917							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 603 584	1 606 209	1 882 293	1 361 035	1 475 221	1 475 221	_	_	



Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	/1/	Fyns	nditure Erame	work
D. Managan d		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
EXPENDITURE OTHER ITEMS	7				_		_	_	_	_
<u>Depreciation</u>	3	19 558	17 850	1 092	27 397	31 473	31 473	_		_
Repairs and Maintenance by Asset Class	3	1 562	1700	1 032	640	640	640	_		_
Roads Infrestructure		1 302	1700	_	040		-	_	_	_
Storm water Infrastructure		- 405		-	_	_	_	_	_	_
Electrical Infrastructure		195	100	_	575	575	575	_]	_
Water Supply Infrastructure		16 328	14 200			20 400	20 400	_	_	
Sanitation Infrastructure		-	-	-	20 600	20 400	20 400	_	-	
Solid Waste Infrastructure		-	250	-	-	-	_		_	
Rail Infrastructure		-	- 1	-	-	-	-	_	-	
Coastal Infrastructure		-	-	-	-		=	-	-	
Information and Communication Infrastructure			-	-		-		-	-	
Infrastructure		18 084	16 250	-	21 814	21 614	21 614	-	-	l
Community Facilities		-	-	-	_	200	200	-	j -	-
Sport and Recreation Facilities			-	-	<u>-</u>	-		-	-	
Community Assets		-	-	-	-	200	200	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generaling			-	-	-			-	-	-
Investment properties		-	-	-	- '	-	-	-	-	.
Operational Buildings		1 474	550	1 092	1 107	907	907	-	-	
Housing		-	-	-	-	-	_	-	-	·
Other Assets		1 474	550	1 092	1 107	907	907	-	-	·
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	_	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment		-	50	-	476	426	426	-	-	.
Furniture and Office Equipment		-	-	-		-	_	-	-	
Machinery and Equipment		_	_		-	-	-	-	-	
Transport Assets		_	1 000	_	4 000	8 326	8 326	-	-	
Libraries		_	-	_	-		-	-	-	.
Zoo's, Marine and Non-biological Animals		_	_	_	-	-	_	-	-	
TOTAL EXPENDITURE OTHER ITEMS		19 558	17 850	1 092	27 397	31 473	31 473	-	-	
			6.01/	0.00	20.00/	27.2%	27.2%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of to		0.0%	0.0%	0.0%	29.9%		l	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of o	leprecn	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	!	1	1
R&M as a % of PPE		1.2%	1.1%	0.1%	2.0%	2.1%	2.1%	0.0%	0.0%	0.0%



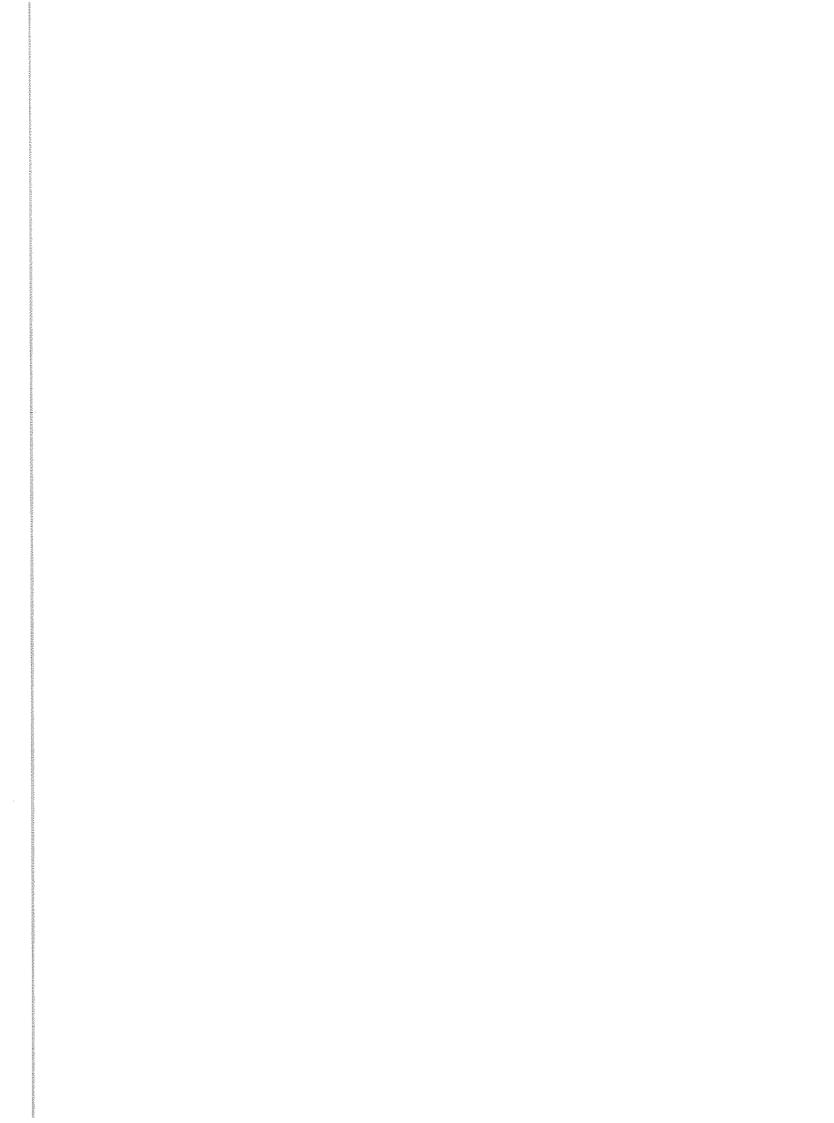
Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	V17	Fxoe	nditure Frame	work
D. Mannered		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	-	~	-	-	-	-	145 878	153 982	162 605
Roads Infrastructure		-	-	-	-	-	-	3 500	3 700	3 907
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	500	529	558
Water Supply Infrastructure	- 1	-	-	-	-	-	-	123 681	130 730	138 05
Sanitation Infrastructure		-	-	-	_	-	-	9 614	10 162	10 73
Solid Waste Infrastructure		-	-	-	-	-	-	1 500	1 586	1 674
Rail Infrastructure		-	-	_	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	_	-	-	-			_
infrastructure		-	-	-	-	-	-	138 794	146 706	154 92
Community Facilities	İ	-	_	-	-	-	-	5 904	6 241	6 59
Sport and Recreation Facilities		-	-	-		-	-	_	_	
Community Assets		-	-	-	-	-	-	5 904	6 241	6 59
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		_	-	-	-	-	-	-	-	_
Non-revenue Generating		_			_	_	-			
Investment properties		_	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	100	106	11
Housing		-	-	-	-	-	_		_	-
Other Assets		_		-	-	-	-	100	106	11
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		_	_	-	-	-	-	-	-	-
Licences and Rights		-	_	-	-	-	-	-	-	-
Intangible Assets		-	_	_	-	-	-	-	-	-
Computer Equipment		_	-	-	-	-	-	680	719	75
Furniture and Office Equipment		_	-	-	-		-	200	211	22



MP315 Thembisile Hani - Table A9 Asset Manager Description	Ref	2013/14	2014/15	2015/16	Cus	rrent Year 2016	3117	ı	च्याप्रभाग स्थापार	
Description	IVE	Audited	Audited	Audited	Original	Adjusted	Fult Year	Budget Year	nditure Frame Budget Year	vork Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
CAPITAL EXPENDITURE										
Roads Infrastructure		-	_	_	-	-	-	3 500	3 700	3 907
Storm water Infrastructure		_	_	-	_	-	-	_	-	_
Electrical Infrastructure		_	_	_	_	-	_	500	529	558
Water Supply Infrastructure		_	-	_	-	-	-	123 681	130 730	138 051
Sanitation Infrastructure		_	_	_	-	-	-	9 614	10 162	10 731
Solid Waste Infrastructure		_	_	_	-	_	-	1 500	1 586	1 674
Rail Infrastructure		_	-		-	_	_	_	-	-
Coastal Infrastructure		_	_	. ·	-	_	_		_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	-
Infrastructure		<u> </u>		_	F		_	138 794	146 706	154 921
•				_	_	_	_	5 904	6 241	6 590
Community Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	İ		_					5 904	6 241	6 590
Community Assets		-	-	-		_		1	024,	-
Heritage Assets		-	i -	-	-	-	_	_		Ī .
Revenue Generating		-	_	-	-	-	-	_	-	_
Non-revenue Generating			-	-			-	-	-	
Investment properties		-	-	-	-	-		-		-
Operational Buildings		-	-	-	-	-	-	100	106	. 112
Housing			-	-				-	-	
Other Assets		-	-	-	-	_	-	100	106	112
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-	_	-
Licences and Rights		-	-	-					-	-
Intangible Assets			-	-	-		-	-	-	-
Computer Equipment		-	-	-	-	-	-	680	719	759
Furmiture and Office Equipment		-	-	-	-	-	-	280	211	223
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-] -
TOTAL CAPITAL EXPENDITURE - Asset class		-	-	-	-	-	-	145 678	153 982	182 605
	1								1 .	
ASSET REGISTER SUMMARY - PPE (WDV)	5						1			
Roads Infrastructure	1	-	_	_	<u> </u>	_	_	3 500	3 700	3 907
Storm water Infrastructure		-	_	-	_	_	_	-	-	_
Electrical Infrastructure		_	_	-	_	_	_	500	529	558
Water Supply Infrastructure		_	_	_	-	_	_	123 681	130 730	138 051
Sanitation Infrastructure		_	_		_	_	_	9 614	10 162	10 731
Solid Waste Infrastructure		_	_	_	_	_	_	1 500	1 586	1 674
Rail Infrastructure		_	_	_	_	_	_			
***]		_	_	_	_			
Coastal Infrastructure		_	-	_	_]				
Information and Communication Infrastructure			<u> </u>	 	 	 		138 794	146 706	154 921
Infrastructure			1 -	_	_		_	1 860 918	1 986 988	2 077 140
Machinery and Equipment		-	-	-	-	-		1 000 310	1 200 200	201144
Transport Assets		-		_	-	-		#		
Libraries		-	-	_	_	-	-	1		
Zoo's, Marine and Non-biological Animals	-	-				-		1,000 7.1	7 440 404	9 020 000
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-				<u> </u>	1 999 711	2 113 694	2 232 061

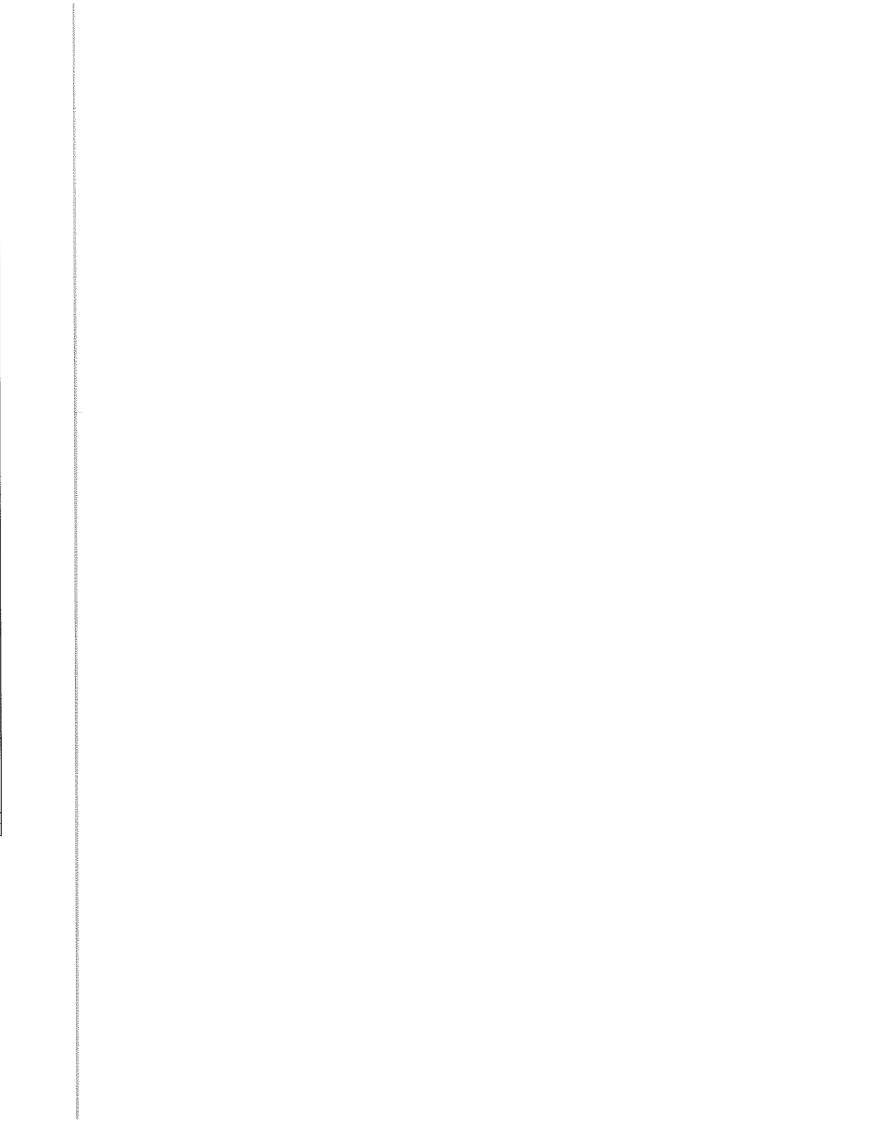


Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016	/17	ı	edlum Term R nditure Frame	
		Audited	Audited	Audited	Orlginal	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
EXPENDITURE OTHER ITEMS										
Depreciation	7	-	-	-	-	- !	_	_		
Repairs and Maintenance by Asset Class	3	-	-	- 1	-	-	-	38 175	40 351	42 61
Roads Infrastructure		-	-	-	-	-	-	2 500	2 643	2 79
Storm water infrastructure		-	-	-	-	-	-	_	-	-
Electrical Infrastructure	ĺ	-	-		-	~	-	1 000	1 057	1 11
Water Supply Infrastructure		-	-	-	-	~	-	23 485	24 824	26 21
Sanitation Infrastructure		-	-	-	-	-	-	1 400	1 480	1 50
Solid Weste Infrestructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	<u> </u>				-	-		
Infrastructure		-	-	-	-	-	-	28 385	30 003	316
Community Facilities		-	-	-	-	-	-	700	740	78
Sport and Recreation Facilities			-	-		-	-	-		-
Community Assets			-	-	-	-	-	700	740	70
Heritage Assets		-	-	-		-	-	-	-	-
Revenue Generating	Ì	_	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	_	-	_		-
investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	53	56	
Housing		-	-	-	-	-	-		_	<u> </u>
Other Assets		-	-	-	-	-	-	53	56	1
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	.
Servitudes		-	-	_	-	-	-	-	-	-
Licences and Rights					-	-	_	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	.
Computer Equipment		-	_	_	_	-	-	454	480	5
Furniture and Office Equipment		-	_	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	_	200	211	22
Transport Assets		••	<u> </u>		-	-	-	8 383	8 861	9 3
Libraries		-	-	-	-	-	-	-	-	.
Zoo's, Marine and Non-biological Animals		-				-			-	
										ļ
TOTAL EXPENDITURE OTHER ITEMS			_	-		-		38 175	40 351	42 6
			0.000	0.000	0.027	0.02/	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of total of		1	0.0%	0.0%	0.0%	0.0%	1		0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depre	cn I	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		1
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.9%	1.9%	1.9%
Renewal and upgrading and R&M as a % of PPE	1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%	2.0%	2.0%



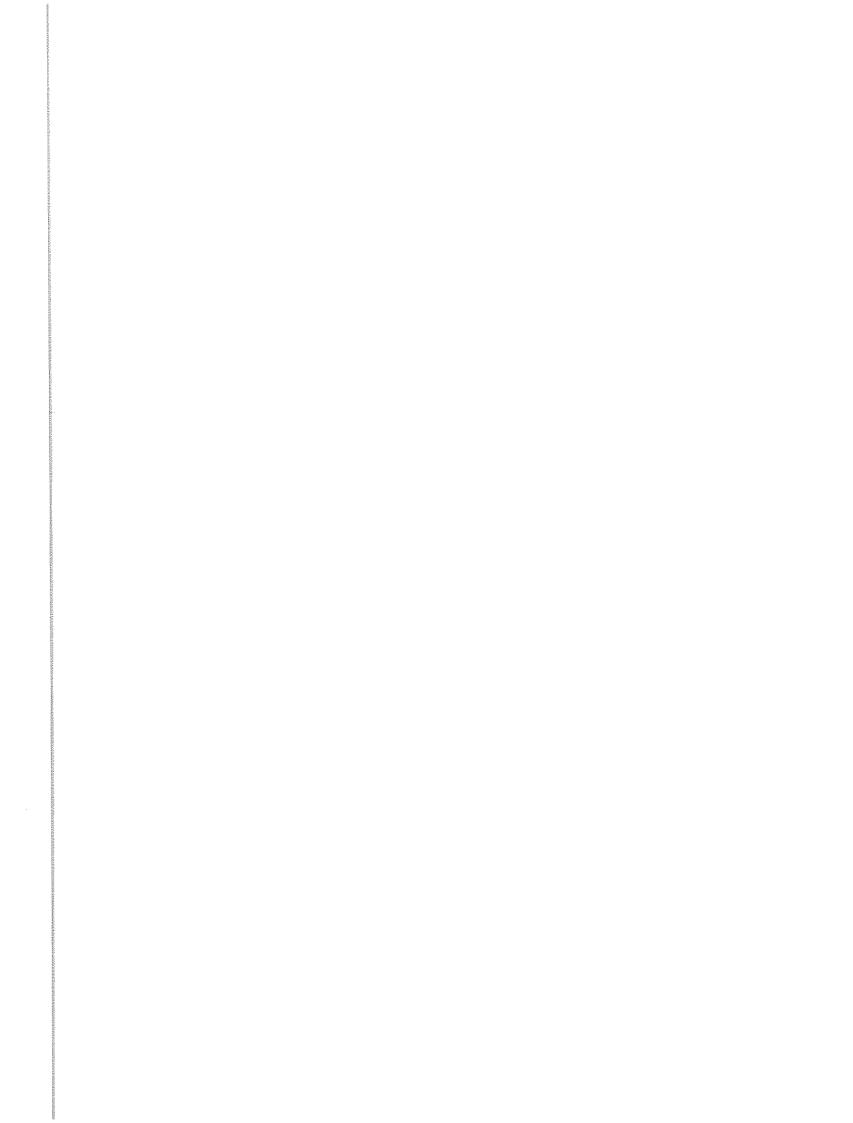
MP315 Thembisile Hani - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

MP315 Thembisite Hani - Supporting Tab	ie S	2013/14	2014/15	2015/16	rinanciai re	Current Ye	ar 2016/17		ı	edium Term F nditure Frame	
Description	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year 2017/18	Budget Year	Budget Year +2 2019/20
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2017/10	71 2010/19	TZ 2019/20
ASSETS											
Call investment deposits Call deposits					15 628	15 628	15 628	93 000	-	-	-
Other current investments Total Call investment deposits	2	-		-	15 628	15 628	15 628	93 000	-		-
Consumer debtors Consumer debtors		4 348	46 042	579 341	418 563	418 563	418 563	702 892	_	_	_
Less: Provision for debt impairment			-	(555 854)	(397 635)	(397 635)	(397 635)			-	-
Total Consumer debtors	2	4 348	46 042	23 487	20 928	20 928	20 928	702 892	-	_	_
Debt Impairment provision Balance at the beginning of the year			171 520		418 563						
Contributions to the provision			59 200		(397 635)						
Bad debts written off Balance at end of year		<u>-</u>	230 720	_	20 928	-					_
Property, plant and equipment (PPE)		_	200,20		20 020				A		
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	1 734 313	2 838 471	2 015 410	1 499 345	1 475 221	1 475 221	3 176 868	-	-	-
Less: Accumulated depreciation	-	130 728	1 233 501	133 532	138 311				_		-
Total Property, plant and equipment (PPE)	2	1 603 584	1 604 970	1 881 878	1 361 035	1 475 221	1 475 221	3 176 868	_		-
LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities											
Total Current liabilities - Borrowing Trade and other payables		-	-	-	-	-	-	-	-	-	_
Trade and other creditors	1	148 071	89 911	89 279	15 120	24 006	24 006	77 157	-	-	-
Unspent conditional transfers	'		57 091	21 143					_	-	-
VAT Total Trade and other payables	2	148 071	147 002	110 422	15 120	24 006	24 606	77 157	-		-
Non current liabilities - Borrowing											
Borrowing	4		:						_	_	-
Finance leases (including PPP asset element) Total Non current liabilities - Borrowing			-	-	-	-	-	-		-	-
Provisions - non-current Refrement benefits				7 015	1 075						
List other major provision items											
Refuse landfill site rehabilitation Other		20 858	24 292	15 658	18 995 2 715	22 784	22 784	22 673	-	-	-
Total Provisions - non-current		20 858	24 292	22 673	22 784	22 784	22 784	22 673	-	-	-
CHANGES IN NET ASSETS											
Accumulated Surptus/(Deficit) Accumulated Surptus/(Deficit) - opening balance		1 614 733	2 238 887	1 761 888	1 358 021	1 465 678	1 465 678	3 883 562	-	-	-
GRAP adjustments Restated balance		1 614 733	2 238 887	1 761 888	1 356 021	1 465 678	1 465 678	3 883 662	_	_	-
Surplus/(Deficit)		(132 346)	58 703	(34 670)		(54 703)				-	-
Appropriations to Reserves					207 578				Ē		
Transfers from Reserves Depreciation offsets					(105 277)						
Other adjustments	ļ		(924 743)		(76 355)	54 703	54 703	{222 490		-	-
Accumulated Surplus/(Deficit) Reserves	1	1 482 387	1 372 847	1 737 408	1 395 532	1 465 678	1 465 678	3 883 662	-	-	-
Housing Development Fund					1						
Capital replacement											
Self-insurance Other reserves											
Revaluation			207 578	207 578		100 350	100 350	100 345			-
Total Reserves	2	4 400 047	207 578	207 578	4 205 522	100 350	100 350 1 566 028	100 345 3 984 008		-	
TOTAL COMMUNITY WEALTH/EQUITY	2	1 482 387	1 580 425	1 944 986	1 395 532	1 566 028	1 300 028	3 304 008	, -		



MP315 Thembisile Hani - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

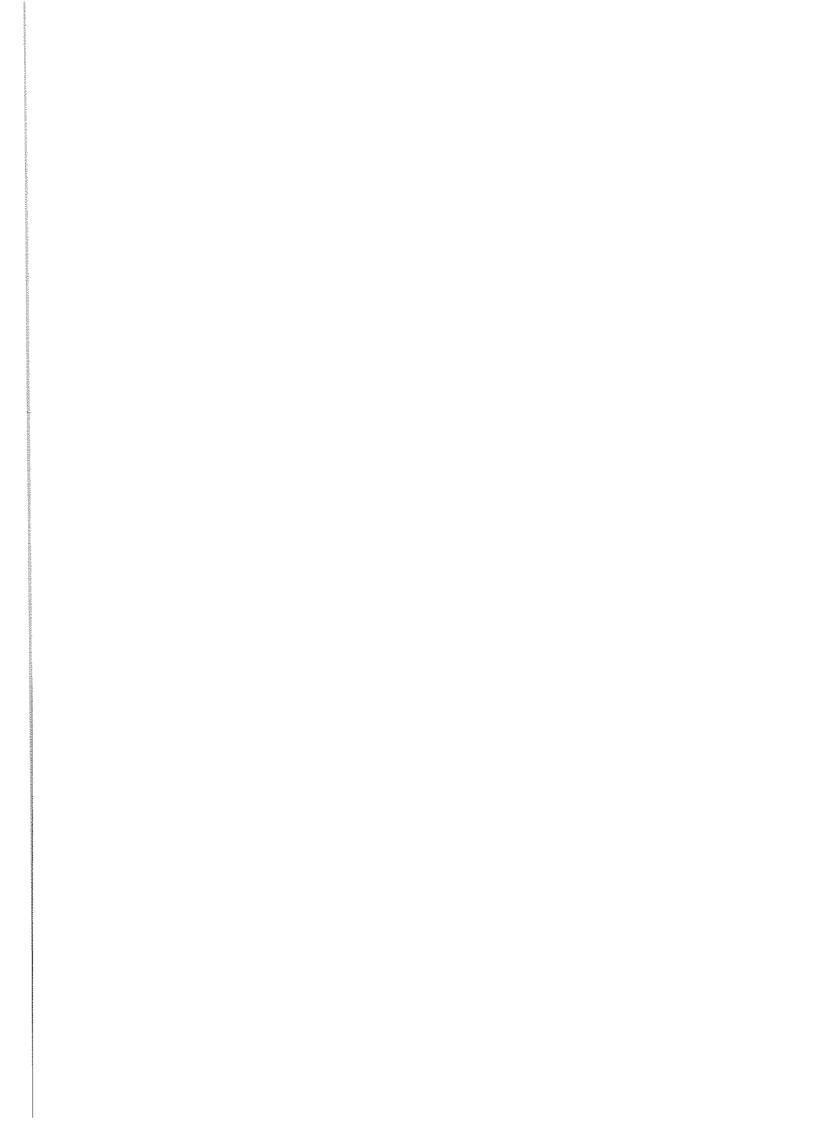
MP315 Thembisile Hani - Supporting Tab		2013/14	2014/15	2015/16		Current Ye	ar 2016/17		ı	edium Term R nditure Frame	
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Orlginal Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand ASSETS									<u> </u>		
Call investment deposits											
Call deposits		- 1	-	-	-	-	-	_	21 000	22 197	23 440
Other current investments	2	-	-		-	-			21 000	22 197	23 440
Total Cali investment deposits		_	_	-							
Consumer debtors Consumer debtors			_	_	_	-	-	-	747 877	790 506	834 774
Less: Provision for debt impairment		-	-		-	-	-		(710 483)		
Total Consumer debtors	2	-	-	-	-	-	-	-	37 394	39 525	41 739
Debt impairment provision						_	_	_	_	_	_
Balance at the beginning of the year Contributions to the provision		-	_	-	-	_	-	_	_	-	-
Bad debts written off	İ	-	-	-	-	-	-	-		-	
Balance at end of year		-	-	_	-	-	=	-	-	-	-
Property, plant and equipment (PPE)					1			_	2 170 979	2 294 724	2 423 229
PPE at costvaluation (excl. finance leases)	3	_	_		-	-	-	-	7 110 918	2 294 124	2 423 228
Leases recognised as PPE Less: Accumulated depreciation	,	-	_	_	-	_	-	_	171 268	181 030	191 168
Total Property, plant and equipment (PPE)	2	-		-			-	-	1 999 711	2 113 694	2 232 061
LIABILITIES	┢										
Current liabilities - Borrowing	l										
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	_	_
Current portion of long-term liabilities			-			-	-	-	-		
Total Current llabilities - Borrowing		_	_	_							
Trade and other payables Trade and other creditors			_	_	_	_	_	_	22 120	23 381	24 690
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
VAT			-	-			-	-	22 120	23 381	24 690
Total Trade and other payables	2	-	-	-	-	-	_	_	22 120	23 301	14030
Non current liabilities - Borrowing	4	_	_		_	_	_	_	_	_	-
Borrowing Finance leases (including PPP asset element)	*	_	_	_	_	_	-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	_	-	-		-	-	-	-
Provisions - non-current					<u> </u>					1	1
Retirement benefits		-	_	-	-	j -	_	-	1 -	_ ~	-
List other major provision items Refuse landfill site rehabilitation	1	_			_	_	_	_	16 660	17 610	18 596
Other		-	_	-	-	-	_	-			
Total Provisions • non-current		-	_	-	-	-	-	-	16 660	17 610	18 596
CHANGES IN NET ASSETS	1									İ	
Accumulated Surplus/(Deficit)			1				[4 707 400	1 836 441	1 939 281
Accumulated Surplus/(Deficit) - opening balance	1	_	_	_	_	_	_	_	1 737 408	1 030 441	1 939 20
GRAP adjustments Restated balance		_	_		_	-	-	_	1 737 408	1 836 441	1 939 28
Surplus/(Deficit)		-	_	-	-	-	-	-	(33 194	1	(38 39
Appropriations to Reserves		_	_	-	_	-	-	-	-	-	-
Transfers from Reserves Depreciation offsets		_	-	_	_	_		-] -	-	_
Other adjustments		-	-	-				_	310 588		
Accumulated Surplus/(Deficit)	1	-		-	_	T -	-	-	2 014 803	2 129 647	2 248 90
Reserves Housian Day element Fund		_	_	_	_	_	_	_			
Housing Development Fund Capital replacement		-	_	_	-	-	-	-			
Self-insurance		-	-	-	_	-	-	-	1		
Other reserves		-	-	_		-	-	-	106 767	112 853	119 17
Revaluation	2	<u> </u>	-	 			-	-	106 767		
Total Reserves											



MP315 Themblaile Hani Supporting Table SA16 Funding measurement

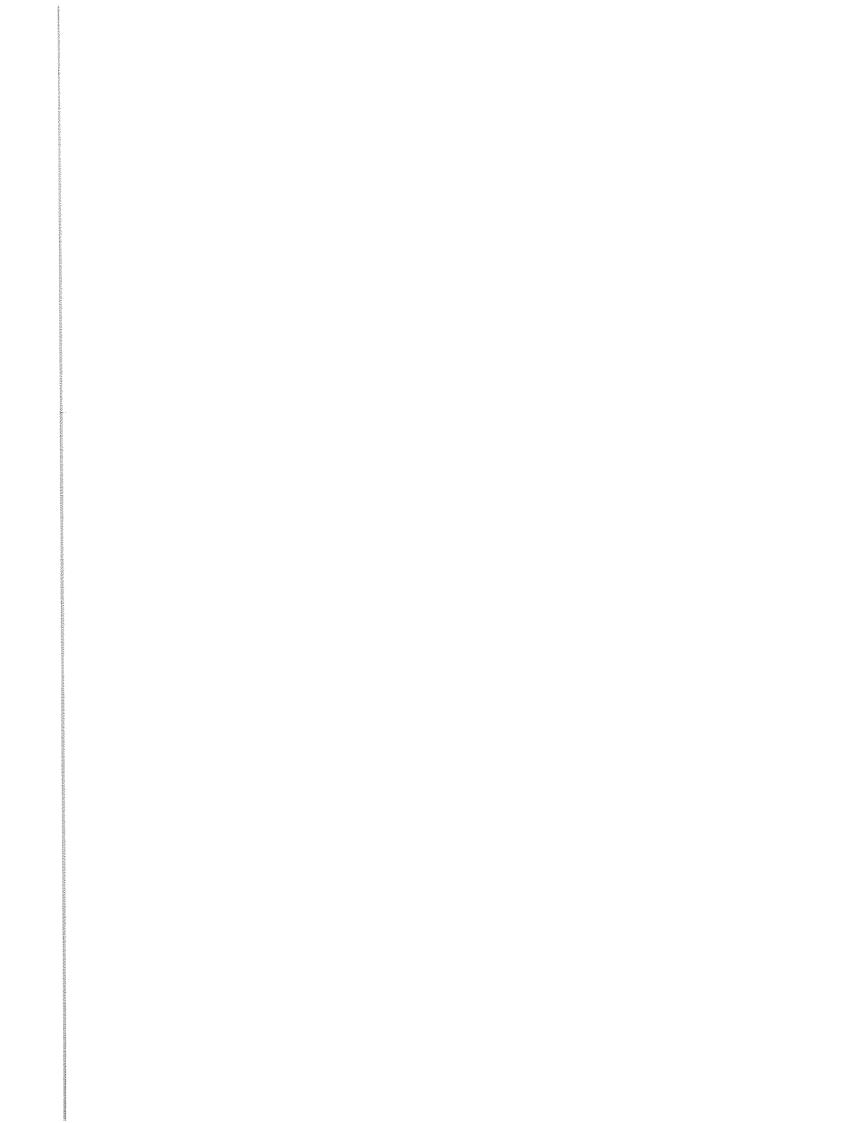
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	NEMA		2013/14	2014/15	2015/16		Current Ye	ar 2016/17		France	odiluta Erami	wark
Description		Ref	Audited	Audiled	Audited	Original	Adjusted	Full Year	Pre-audit	Budgel Year	Budget Year	Budget Year
,	section		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2017/18	+1 2018/19	+2 2019/26
Funding measures											İ	
										<u> </u>		<u> </u>
High Level Outcome of Funding Compliance												
Total Operating Revenue			411614	458 569	525 546	513 223	602 074	602 074	392 068	l	-	-
Total Operating Expanditure			634 171	479 203	737 206	613 285	768 406	768 406	229 815	-	-	i -
Surplus/(Descit) Budgeted Operating Statement		1	(222 557)	(20 634)	(211 860)	(100 062)	(166 332)	(166 332)	162 253	-	-	-
Surplus/(Detail) Considering Reserves and Cash Backing			(98 927)	(33 755)	1 409	38 272	9 026	9 026	297 635	-	-	-
MTREF Funded (1) / Unfunded (0)		15	0	0	1	1	1	1	1	1	1	1
ATREF Funded ✓ / Unfunded ×		15	*	×	✓	✓	✓	✓	1	1	1	1

MP315 Then			2013/14	2014/15	2015/16		Current Ye	ear 2016/17			nditure Frame	
Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2016/19	Budget Year +2 2019/20
Funding mea	sures		manufacture.				,					
High Level O	utcome of Fur	ding Compli	ance									
Total Operating	Revenue		- 1	-	-	_	-	-	-	627 936	634 305	671 243
Total Operating	Expenditure		-	-	_	_	-	-	_	806 809	852 851	900 669
Surplus/(Defici	it) Budgeted Op	: erating Stateme	s –	-	_ [-	-	-	-	(178 872)	(218 547)	(229 426
Surplus/(Defici	il) Considering (Reserves and (: <u>-</u>	-	-	_	-	-	-	29 607	31 295	33 047
MTREF Fund	ed (1) / Unfun	15	. 1	1	1	1	1	1	1	1	1	. 1
MTREF Fund	led ✓ / Unfund	15	V	✓	✓	4	*	✓	*	1	✓	✓



MP315 Thembisile Hanl - Supporting Table SA22 Summary councillor and staff benefits

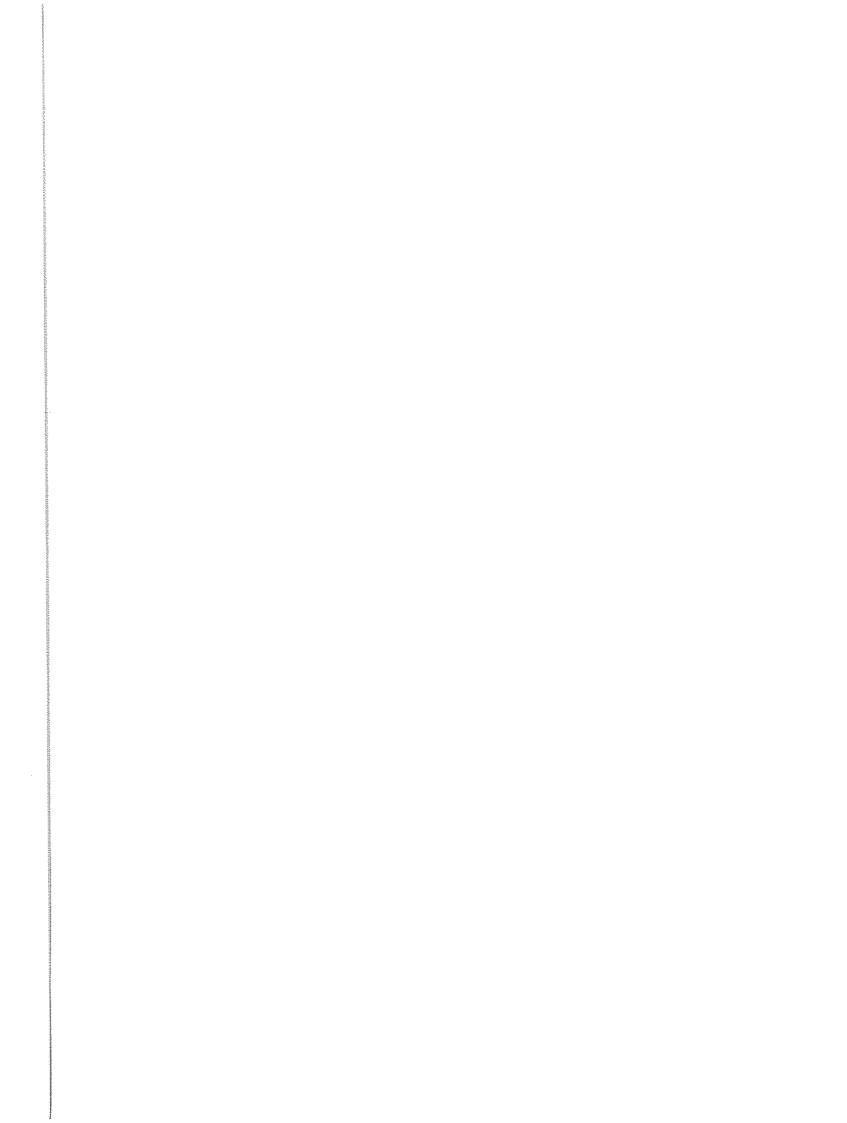
MP315 Thembisile Hanl - Supporting Tab	le S	A22 Summary	councillor (and staff ben	efits					
Summary of Employee and Councillor	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue &		
remuneration		Audited	Audited	Audited	Original	Adjusted	Full Year	Expenditure Framework Budget Year Budget Year Budget Year		
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
	1	A	В	С	D	E	F	G	Н	1
Councillors (Political Office Bearers plus Othe	n									
Basic Salaries and Wages		2 858	2 983	3 180	3 532	3 532	3 532	-	-	-
Pension and UIF Contributions		1 575	1 740	2 084	2 194	2 194	2 194	-	-	-
Medical Aid Contributions		239	256	332	382	382	382	-	-	-
Motor Vehicle Allowance		3 934	4 023	4 433	4 875	4 877	4 877	-	-	-
Cellphone Allowance		1 328	1 348	1 311	1 336	1 376	1 376	-	-	-
Housing Allowances		-	~	-		-	-	-	-	-
Other benefits and allowances		7 902	7 981	8 669	9 212	9 215	9 215			
Sub Total - Councillors		17 836	18 332	20 009	21 529	21 576	21 576	-	-	-
% Increase	4		2.8%	9.2%	7.6%	0.2%	-	(100.0%)	-	-
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4 158	3 659	3 696	5 613	5 613	5 613	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	_	-	-
Medical Aid Contributions		139	633	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	_	-	-	-	-	-
Motor Vehicle Allowance	3	480	926	710	-	-	-	-	-	-
Celiphone Allowance	3	-	-	-	87	87	87	-	-	-
Housing Allowances	3	-	-	_	-	_	-	-	-	-
Other benefits and allowances	3	69	_	653	-	_	_	_	-	-
Payments in lieu of leave		_	_	_		-	-	_	_	-
Long service awards		_	_	-		_	_	-	-	-
Post-retirement benefit obligations	6	_	_		_	_	_	-	-	-
Sub Total - Senior Managers of Municipality		4 845	5 218	5 059	5 700	5 700	5 700	_	_	_
% increase	4		7.7%	(3.1%)	12.7%	_	-	(100.0%	-	-
Other Municipal Staff										
Basic Salaries and Wages		62 058	65 055	67 815	73 887	74 526	74 526	_	' -	-
Pension and UIF Contributions		12 890	13 297	13 738	14 940	15 240	15 240	_	_	_
Medical Aid Contributions		3 860	4 288	5 305	6 054	6 125	6 125	1	_	_
Overtime		3 218	125	_	187	315	315	_	_	_
Performance Bonus	1	4 986	_	_		-	_	_		_
	3	1 964	963	2 170	2 885	3 044	3 044	_	_	_
Motor Vehicle Allowance Cellphone Allowance	3	164	445	489	462	475	475	_	_	_
	3	86	84	84	90	94	94		_	_
Housing Allowances Other banefits and allowances	3	1 735	8 413	11 524	8 580	8 766	8 766		_	_
	"	1733	5 571	1 720	450	669	669		_	
Payments in lieu of leave	ļ	990	1 075	608	578	1 309	1 309	l	_	_
Long service awards	6	990	1073		370	1 303	1 505		488	I
Post-retirement benefit obligations	"	91 952	99 316	103 451	108 114	110 561	110 561		<u> </u>	
Sub Total - Other Municipal Staff	١.	91 552	8.0%	4.2%	4.5%	2.3%	110 001	(100.0%		_
% increase	4		0.076	4.2%	4.576	2.376	_	(100.0%	ή	- Annahara - Annahara
Total Parent Municipality	İ	114 633	122 866	128 519	135 343	137 837	137 837	-	_	-
			7.2%	4.6%	5.3%	1.8%	-	(100.0%	-	-
TOTAL CALADY ALLOWANCES & DENECITO										
TOTAL SALARY, ALLOWANCES & BENEFITS		114 633	122 866		135 343	137 837	137 837		-	-
% increase	4		7.2%	 	5.3%	1.8%		(100.0%) -	<u> </u>
TOTAL MANAGERS AND STAFF	5,7	96 797	104 534	108 510	113 814	116 261	116 261	-	-	-



MP315 Thembisile Hani - Supporting Table SA22 Summary councillor and staff benefits

MP315 Thembisile Hani - Supporting Table	SA22 Summai	ry councillor I	and staff be	nefits			· I			
Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	W17		edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	1	A	В	С	D	. E	F	G	H	ı
Councillors (Political Office Bearers plus Other)										·
Basic Salaries and Wages		-	-	-	-	-	-	4 425	4 677	4 939
Pension and UIF Contributions	-	-	-	-	-	-	-	2 334	2 467	2 605
Medical Aid Contributions		-	-	-	-	-	- 1	407	430	454
Motor Vehicle Allowance		-	-	-	-	-	-	5 010	5 295	5 592
Cellphone Allow ance		-	-	-	-	-	-	1 639	1 732	1 829
Housing Allow ances		_	-	-	-	-	-	-		- 40.000
Other benefits and allow ances		-	-	-	-	-	_	9 235	9 762	10 308
Sub Total - Councillors		-	-	-	-	-	-	23 049	24 363	25 727
% increase	4		-	-	-	-	-	-	5.7%	5.6%
Cantas Managara el tha Minatal-alla.	2									
Senior Managers of the Municipality	'	_	_	_	_	_	_	4 612	4 875	5 148
Basic Salaries and Wages	1	_	_	_	_	_	-	97	102	108
Pension and UiF Contributions	1	_	_	_	_	_	_	56	59	62
Medical Aid Contributions		_	_	_	_	_	_	-	-	-
Overtime		_	_	_	_	_	_	_	-	-
Performance Bonus	3	-		_	_	_	_	219	231	244
Motor Vehicle Allowance	3	_	_	_	_	_	_	32	34	36
Cellphone Allow ance	3		_	_	_	_	-	-	_	-
Housing Allowances	3	-	_	_	_	_	_	109	115	122
Other benefits and allowances	,		_	_	_	_	_	_	_	_
Payments in fleu of leave		_	_	_	_	_	_	_	_	_
Long service awards	_		_	_	_	_	_	_	_	_
Post-refrement benefit obligations	6					_	<u> </u>	5 125	5 417	5 720
Sub Total - Senior Managers of Municipality	4	_	_	-	_	_	_		5,7%	5.6%
% Increase	*		_						-	
Other Municipal Staff										
Basic Salaries and Wages		_	-	_	-	-	-	81 588	86 238	91 067
Pension and UIF Contributions		_	-	_	_	_	-	16 301	17 231	18 196
Medical Aid Contributions		_	-	-	_	-	-	6 600	6 976	7 367
Overime		-	_	-	-	_	_	334	354	373
Performance Bonus		-	-	_	_	-	-		-	-
Motor Vehicle Allowance	3	_	_	_	_	_	-	2 370	2 505	2 646
Celiphone Allow ance	3	_	-	_	_	-	-	608	643	679
Housing Allowances	3	_	-	-	-	-	-	104	109	116
Other benefits and allowances	3	_	_	-	-	-	-	9 424	9 961	10 519
Payments in lieu of leave		_	_	-] -	-	-	718	759	801
Long service awards	-	_	-	_	-	-	-	1 405	1 486	1 569
Post-refrement benefit obligations	6	_	_	_	-	-	-			
Sub Total - Other Municipal Staff	1		-	-	-	-	-	119 453	126 281	133 332
% Increase	4		-	-	-		-	-	5.7%	5,6%
		<u> </u>		<u> </u>	ļ <u></u>		<u> </u>	1,500	450.000	101 777
Total Parent Municipality	-		-	-	-	-		147 626	156 041 5.7%	+
TOTAL SALARY, ALLOWANCES & BENEFITS	444				-			147 626		
	+	 -			<u> </u>	+	-	- 141 020	5.7%	_
% increase	5.7					 	+ -	124 577		+
TOTAL MANAGERS AND STAFF	5,7									1

70





MEMORANDUM CORPORATE SERVICES

TO

: FINANCE SERVICES DEPARTMENT

FROM

MUNICIPAL MANAGER

SUBJECT

IMPLEMENTATION OF COUNCIL RESOLUTIONS

DATE

29/03/2017

At its Ordinary Council meeting held on the 28th March 2017, council resolved among others the following:

TH-NDC 157/03/2017

ANNUAL DRAFT BUDGET REPORT FOR 2017/2018 & 2019/2020 FINANCIAL YEARS

RESOLVED

- 1. **THAT** the annual budget of the municipality for the financial year 2017/2018; and indicative for the two projected outer years 2018/2019 and 2019/2020 as outline in **Annexure "P"** be approved:
- THAT the Tariff structure for 2017/2018 financial year as attached in Annexure
 "Q" pages to be approved.
- 3. **THAT** following policies relating to budget as attached in **Annexure "R"** be approved:
 - Tariff Policy
 - o Investment Policy
 - o Cash Management Policy
 - o Credit Control and Collection Policy
 - Property Rates Policy
 - o Revenue Enhancement Strategy and Debt Collection Plan
 - o Indigent Subsidy and Free Basic Services Provision Policy
 - o Budget Policy
 - o Virement Policy
 - o Supply Chain Management Policy
 - o Asset Management Policy

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- o Travelling and Subsistence allowance Policy
- Unauthorised irregular or fruitless and wasteful Expenditure Policy and Procedures
- o Petty Cash Policy
- 4. **THAT** the Accounting Officer be authorized to submit the approved annual budget to the National Treasury and the relevant provincial treasury.
- 5. **THAT** the Municipal Manager be mandated to deal with any matter incidental thereto.

Hope that you find the above in order

ON NKOSI MUNICIPAL WANAGER



THEMBISILE HANI LOCAL MUNICIPALITY

PRIVATE BAG X4041 EMPUMALANGA 0458

TEL: (013) 986 9100 FAX: (013) 986 0995 E-MAIL: themb@mweb.co.za www.thembisilelm.gov.za

QUALITY CERTIFICATE

I Oscar Nkosi Municipal Manager of Thembisile Hani Local Municipality, hereby certify that -

THE DRAFT BUDGET

For the period 2017/2018 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the act.

Print name Bongumusa Sithole

Chief Financial Officer of Thembisile Hani Local Municipality (MP: 315)

Signature Admini

Print name Oscar Nkosi

Municipal Manager of Thembisile Hani Local Municipality (MP: 315)

Signature

Date ()

Vision

"To better the lives of our people through equitable, sustainable service delivery and economic development "

MUNICIPAL ANNUAL BUDGETS AND MTREF & SUPPRTING TABLES

BUDGET YEAR 2016/17 FIANANCIAL YEAR (VS 2.8)

Municipal annual budgets and MTREF & supporting tables

Version 2.8

Click for Instructions!

Accountability

Transparency

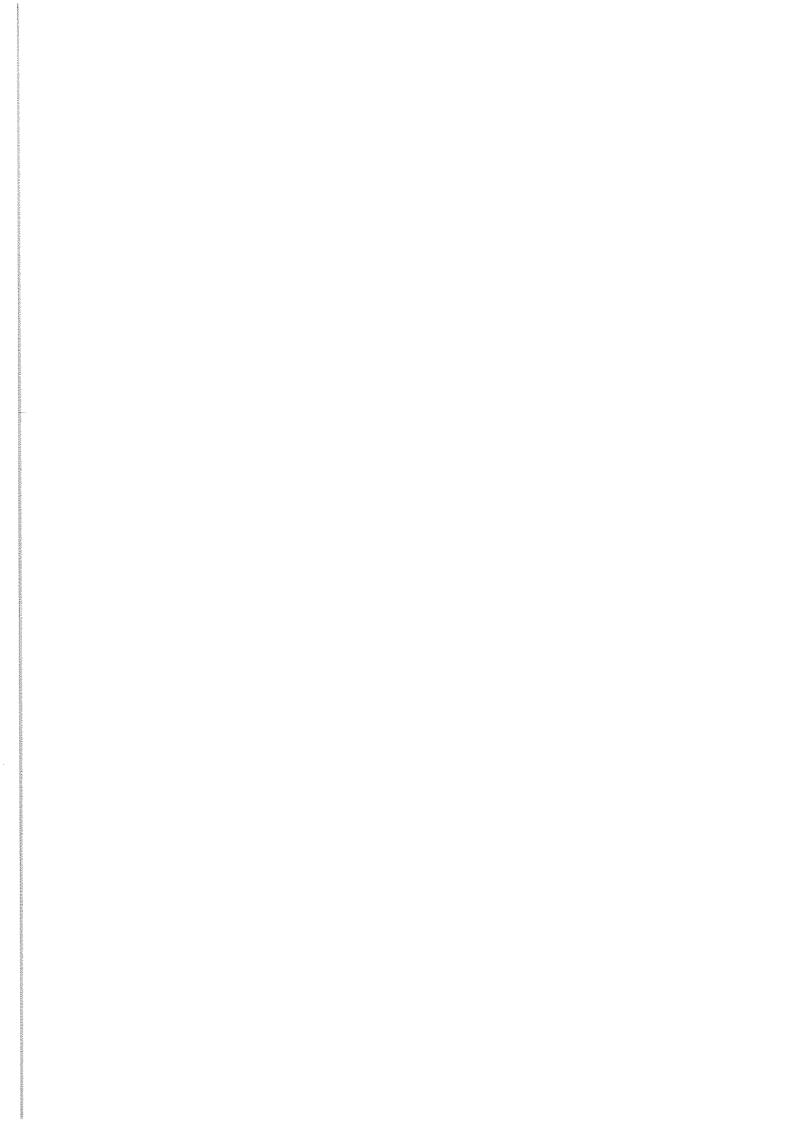
Information & service delivery



Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submission

Igdocuments@treasury.gov.za



Pr	eparation Ins	structions	
Municipality Name:	MP315 Thembisile }	Hani 💟	
CFO Name:	RR Sithole	Section of the sectio	
Tel:	N13 986 91	na Fax: 013 9	86 0995
E-Mail:	SitholeRin	ithemhisilehanilm gov 72	
Budget for MTREF starting:	2017	Budget Year:	2017/18
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If YES: Identify type of report:	Parent Municipali	ity 💌	
		Name Votes &	Sub-Votes
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Description	2013/14	2014/15	2015/16		Current Yea	ar 2016/17		2017/18 Medium	Framework	œ ⊏vhaumme
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance										
Property rales	13 187	45 254	33 184	41 380	41 592	41 592	27 258	-	-	_
Service charges	51 735	56 257	102 776	91 318	137 557	137 557	86 273	-	_	_
Investment revenue	2 637	4 104	10 066	4 906	5 719	5 719	2 688	-	_	_
Transfers recognised - operational	247 290	283 515	339 268	342 061	342 061	342 061	236 714 39 134	_	_	_
Other own revenue	96 765	69 440	40 252	33 558	75 145	75 145 602 074	392 068	_		
Total Revenue (excluding capital transfers and contributions)	411 614	458 569	525 546	513 223	602 074					
Employee costs	96 797	104 534	108 510	113 814	116 258	116 258	74 434	-	-	-
Remuneration of councillors	17 836	18 332	20 009	21 529	21 576	21 576	13 920	-	-	_
Depreciation & asset impairment	130 728	105 263	143 422	160 966	160 966	160 966	-	-	-	_
Finance charges	-	661	396			-	-	-	-	
Materials and bulk purchases	110 951	100 059	120 489	132 227	129 073	129 073	64 536	-	-	-
Transfers and grants	2 842	12 297	57 467	28 074	42 765	42 765	20 172	-	_	-
Other expenditure	275 017	138 057	286 912	156 675	297 768	297 768	56 752	-		-
Total Expenditure	634 171	479 203	737 205	613 285	768 406	768 406	229 815			
Surplus/(Deficit)	(222 557)	(20 634)	(211 660)	(100 062)	(166 332)	(166 332)	162 253	-	_	-
Transfers recognised - capital	90 211	79 337	176 790	113 629	111 629	111 629	60 237	-	-	-
Contributions recognised - capital & contributed assets				-						
Surplus/(Deficit) after capital transfers & contributions	(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	222 490	-	-	-
Share of surplus/ (deficit) of associate	_	- 1	-		-	-				_
Surplus/(Deficit) for the year	(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	222 490	_	_	_
Capital expenditure & funds sources					444.407	444.407	00.405			
Capital expenditure	113 650	90 703	103 990	135 672	114 187	114 187	63 195	_	_	_
Transfers recognised - capital	113 650	90 703	103 990	135 672	114 187	114 187	63 195	-	-	_
Public contributions & donations	-	-	- 1	-	-	-	-	-	_	_
Borrowing	-	-		-	-	-	-	-	-	_
Internally generated funds	-	-	-	-		-	-	_	-	_
Total sources of capital funds	113 650	90 703	103 990	135 672	114 187	114 187	63 195			
Financial position	50 519	148 224	198 278	72 402	137 597	137 597	919 385	_	_	_
Total current assets	1 603 584	1 606 209	1 882 293	1 361 035	1 475 221	1 475 221	3 176 868	-	-	-
Total non current assets Total current liabilities	150 858	149 717	112 912	15 120	24 006	24 006	89 572	1	_	-
Total content habilities	20 858	24 292	22 673	22 784	22 784	22 784	22 673	_	-	-
Community wealth/Equity	1 482 387	1 580 425	1 944 986	1 395 532	1 566 028	1 566 028	3 984 008		_	-
Cash flows	1 102 44.					<u> </u>				
Net cash from (used) operating	150 170	135 931	94 603	126 776	126 516	126 516	138 251	-	-	-
Net cash from (used) investing	(112 148)	(90 703)	(112 212)	(135 672)	(113 975)	(113 975)	(78 337) -	-	-
Net cash from (used) financing			-		-	-	-	-	-	_
Cash/cash equivalents at the year end	41 211	86 440	68 832	26 950	12 541	12 541	128 716	-		
Cash backing/surplus reconciliation			****	#4 4F-4	00.400	00.400	400.744	.[_	_
Cash and investments available	41 211	86 440	68 832	51 474	28 169	28 169	128 716	1	-	_
Application of cash and investments	141 138	120 195	67 423	13 202	19 143	19 143		11	_	_
Balance - surplus (shortfall)	(99 927)	(33 755)	1 409	38 272	9 026	9 026	297 635	-		
Asset management		4.000.000	1 000 700	1 201 005			_	_	_	_
Asset register summary (WDV)		1 606 209	1 882 708	1 361 035	460,000	160 966		_		_
Depreciation & asset impairment	130 728	105 263	143 422	160 966 40 557	160 966 31 085	1	1	1	-	
Renewal of Existing Assets	40.553	47.050	4 000	27 397	31 473	1	1	´	_	_
Repairs and Maintenance	19 558	17 850	1 092	21 391	31413	31413		<u> </u>		
Free services								1		
Cost of Free Basic Services provided	-	-	-	20 614	20 614	-	-	-	_	-
Revenue cost of free services provided	-	-	-	-	_	_	-	-	-	-
Households below minimum service level	1									, .
Water:	-	_	-	-	-	-	1	1	10	
Sanitation/sewerage:	-	_	-	-	-	-	-	-	-	-
Energy:	-	-	-	_	-	_	-	-	_	_
Refuse:		_	_	i	-	_	-	-	_	

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MP315 Thembisile Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/1	7	2017/18 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +: 2019/20
evenue - Standard										
Governance and administration	1	338 987	360 281	365 264	379 948	422 333	422 333	-	_	-
Executive and council			-	-	-	-	-	-	-	-
Budget and treasury office		338 987	360 281	365 264	379 948	422 333	422 333	_	_	-
Corporate services		-	-	-	-	-	-	-	_	-
Community and public safety	1 1	11 489	18 492	9 043	14 221	14 125	14 125	-	-	-
Community and social services		4 338	1 819	1 686	7 519	4 823	4 823	-	-	-
Sport and recreation		_	-	-	- 1	-	- 1	-	_	-
Public safety		7 152	16 673	7 358	6 702	9 302	9 302	_	_	-
Housing	1 1	_	_	-	-	-	→	-	-	-
Health		_	_	-	-	-	-	-	-	-
Economic and environmental services		91 592	79 518	125 424	117 584	117 915	117 915	-	-	-
Planning and development		91 592	79 518	125 424	117 584	117 915	117 915	_	-	-
·		51052	-		_	_	_	-	_	-
Road transport			_	_ 1	-	_	_	_	_	-
Environmental protection		59 756	79 615	202 605	115 098	159 330	159 330	_	_	-
Trading services		2 079	7 000	38 703	2 000	-	-	_	_	
Electricity		1	. 55 838	135 055	60 129	124 460	124 460	_	_	
Water		39 751	. 55 656	1 876	1 225	2 224	2 224	_	_	
Waste water management		47.000	46 777	26 972	51 744	32 645	32 645	_	_	
Waste management		17 926	16 777	20 912	31744	JZ 040	JZ 043	_	_	1 .
Other	4		- F07 00¢	702 336	626 852	713 703	713 703		-	<u> </u>
otal Revenue - Standard	2	501 825	537 906	702 330	020 032	113103	110100			
xpenditure - Standard										
Governance and administration		387 708	256 269	416 101	342 507	479 735	479 735	-	_	1
Executive and council	İ	323 156	212 650	360 891	290 300	392 081	392 081		-	
Budget and treasury office		30 898	19 085	26 140	18 058	46 538	46 538	-	-	1
Corporate services		33 654	24 534	29 070	34 149	41 116	41 116	1	-	
Community and public safety		43 211	39 912	36 433	39 754	40 822	40 822	-	_	
Community and social services		38 903	34 840	12 778	14 721	15 273	15 273	-	-	
Sport and recreation		_	_	-	-	_	_	-	-	
Public safety		4 308	5 073	23 655	25 033	25 549	25 549	_	-	
Housing			_	-	-	_	-	-	-	
Health	1	_ ;	_	_	_	_	-	-	-	1
Economic and environmental services		24 604	23 535	9 902	13 284	13 802	13 802	-	-	
Planning and development		24 604	23 535	9 902	13 284	13 802	13 802	-	-	
Road transport		_	_	_	_	_	_	-	-	
Environmental protection		_	_	_ '	-	-	-	-	-	
Trading services		178 647	159 486	274 769	217 740	234 047	234 047	· -	-	
Electricity		3 759	3 245	42 344	4 744	4 761	4 761	-		
•		166 161	138 646	208 449	186 599	202 586	202 586	-	-	
Water	1	5 684	11 443	16 942	18 912	18 818	18 818	- 1	- [
Waste water management		3 043	6 152	7 035	7 485	7 882	7 882	ı	-	
Waste management	4	0.040	0 102	, 555	-	-	_	-	. -	
Other	3	634 171	479 203	737 205	613 285	768 406	768 406	_		
Total Expenditure - Standard	- 3	1	ļ			(54 703)				
Surplus/(Deficit) for the year	1	(132 346)	58 703	(34 870)	13 300	(34 103)	(34 103	7		

Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
 Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

MP315 Thembisile Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2013/14	2014/15	2015/16	ខិ	Current Year 2016/17	17		Framework	
Rthousand	-	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Standard	† <u>-</u> -									
Municipal governance and administration		338 987	360 281	365 264	379 948	422 333	422 333		•	•
Executive and council		1	1	ı	ı	1	1	1	1	1
Mayor and Council Municipal Manager										
Budget and treasury office	۰۱.	338 987	360 281	365 264	379 948	422 333	422 333			
Corporate services		3		ī	1	1	1	1	1	1
Human Resources										
Information Technology					-					
Property Services	_~-									
Other Admin	,	007 77	40 402	0 043	14 224	44 435	501.41	ı	1	ı
Community and public safety		11 489	18 432	240.0	177 61	C71 +1	271 +1			1
Community and social services		4 338	1819	1 686	1 519	4 823	4 623	ı	I	
Libraries and Archives										
Museums & Art Galleries etc		0.4	173	160	204	919	219			~
Community nails and Facilities		5	1		2	ì				
Child Care										
Acred Care										
Other Community		4 241	1 648	1 521	7 318	4 603	4 603			
Other Social										
Short and recreation										
Public safety	_	7 152	16 673	7 358	6 702	9 302	9 302	ı	í	ı
Police										
Tire										
Civil Defence										
Street Lichting										
Other		7 152	16 673	7 358	6 702	9 302	9 302			
Housing										
Health		ı	I	ı	•	1	1	•	ı	ı
Clinics										
Ambulance							<i>a.</i>			
Other			671		703 177		447 045			
Economic and environmental services		91 592	79 518		137 584					
Planning and development		91 592	79 518	125 424	117 584	117 915	CL8 111	1		
		24	20 510	128 424	117 584	117 915	117 915		'	
Town Planning/Building enforcement		780 18	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							
Road transport		E	t	E	ı	E				
Roads										
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other			1	1	1	1	'		1	1
Environmental protection	_	•	1	í	,			_		

Pollution Control
Biodiversity & Landscape
Other
Trading services
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Electricity Distribution
Water Distribution
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Waste water management
Sewerage
Storm Water Management
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	79 615	7 000	2 000	55 838	55 838	1		16 777	16 777	ı		537 906
	59 756	2 079	2 079	39 751	39 751			17 926	17 926	1		501 825
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4744	186 599			7 064		7 485		1					13 566
4 761	202 586	202 586	18 818	6 948	11 870	7 882	7 882	1				768 406	(54 703)
4 761	202 586	202 586	18 818	6 948	11 870	7 882	7 882	I				768 406	(54 703)
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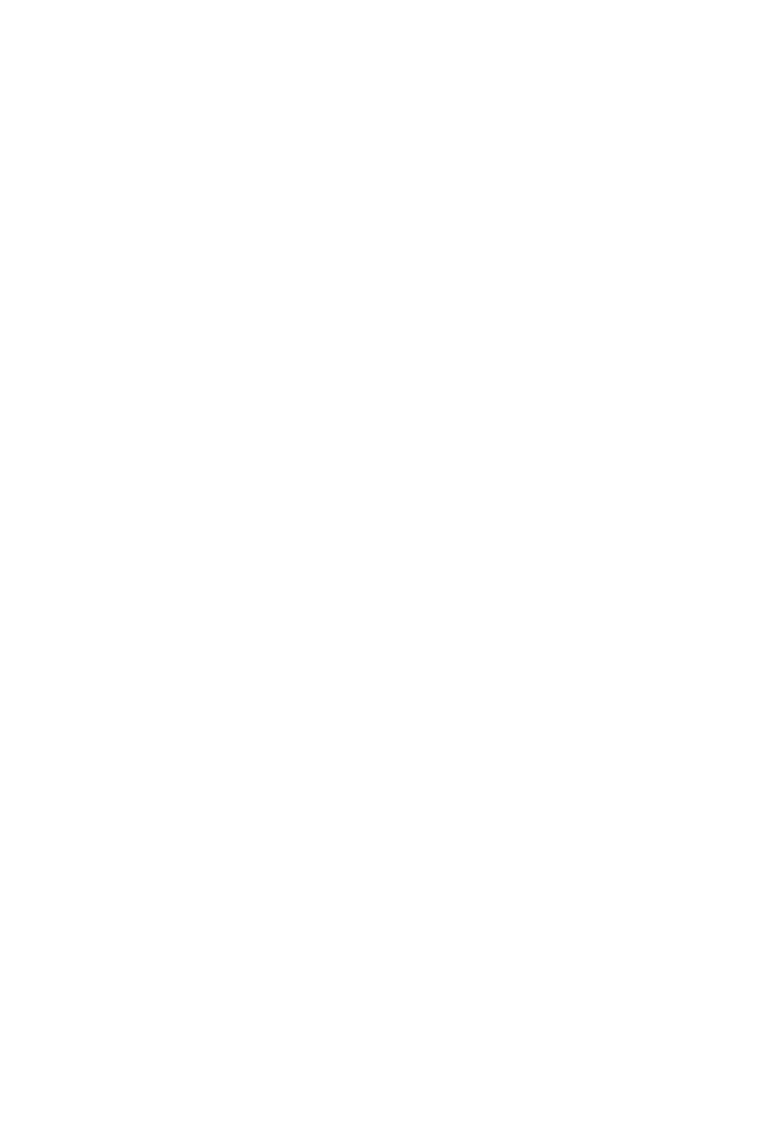
Surplus(Deficit) for the year

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MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

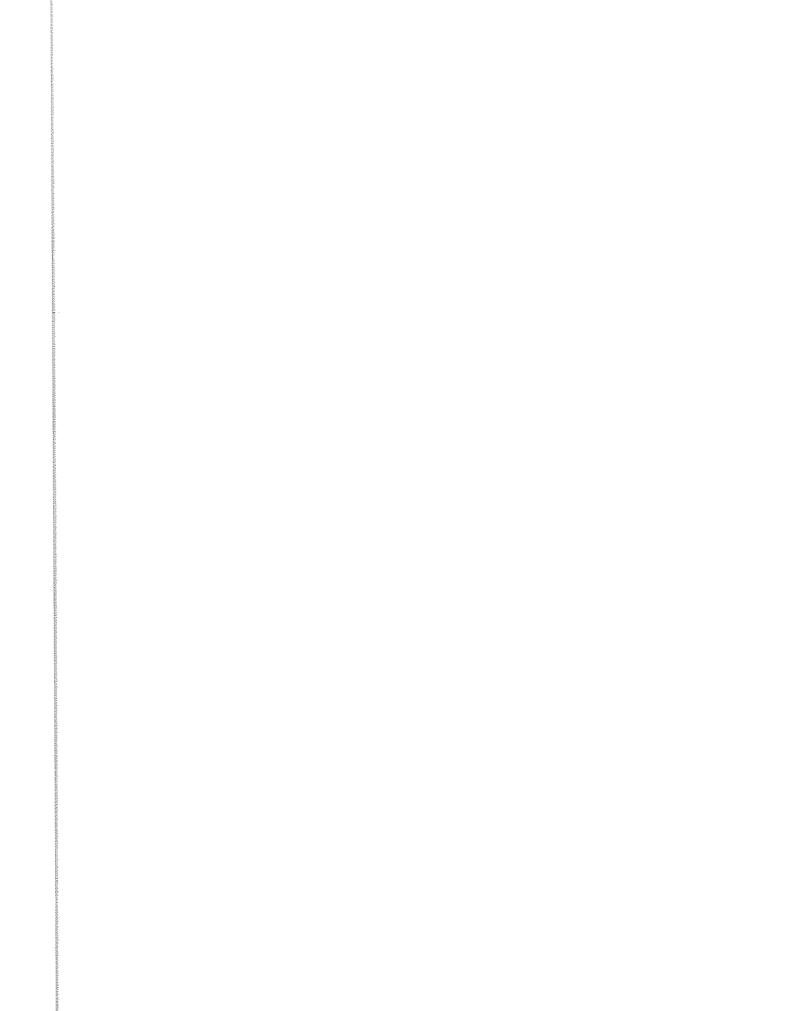
Vote Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016/1	7	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
Revenue by Vote	1									
Vote 1 - 100 Council & Generel		-	-	-	-	-	-	-	-	-
Vote 2 - 102 Municipal Manager		-	-	-	-	-	- [_	-	_
Vote 3 - 103 PLANNING and DEVELOPMENT		-	- 1	-	-	-	-	_	-	-
Vote 4 - 104 FINANCE		338 987	360 281	365 264	379 948	422 333	422 333	_	-	-
Vote 5 - 105 TECHNICAL SERVICES		88 750	79 518	125 424	117 584	117 915	117 915	_	_	-
Vote 6 - 500 PMU		2 842	-	-	-	-	-	_	-	-
Vote 7 - 520 WASTE MANAGEMENT		17 926	16 777	26 972	51 744	32 645	32 645	-	-	-
Vote 8 - 530 ELECTRICITY SERVICES		2 079	7 000	38 703	2 000	-	-	-	_	-
Vote 9 - 540 WATER SERVICES		39 751	55 838	135 055	60 129	124 460	124 460	-	_	-
Vote 10 - 550 ROADS & STORMWATER		-	-	-	-		-	-	-	-
Vote 11 - 560 SANITATION SERVICES		_	_	1 876	1 225	2 224	2 224	_	-	-
Vote 12 - 106 CORPORATE SERVICES		-	-	-	- 1	- 1	- 1	_	_	-
Vote 13 - 107 COMMUNITY SERVICES	1	4 241	1 648	1 521	7 318	4 603	4 603	_	_	
Vote 14 - 108 PUBLIC SAFETY & ROADS		7 152	16 673	7 358	6 702	9 302	9 302	_	_	
Vote 15 - 300 SPORTS, RECREATION ARTS, CL	JLTURE A	97	172	164	201	219	219	-	_	-
otal Revenue by Vote	2	501 825	537 906	702 336	626 852	713 703	713 703	-	-	-
xpenditure by Vote to be appropriated	1									
Vote 1 - 100 Council & Generel		313 465	197 462	349 328	268 415	366 963	366 963	-	-	-
Vote 2 - 102 Municipal Manager		9 691	15 188	11 562	21 885	25 118	25 118	-		-
Vote 3 - 103 PLANNING and DEVELOPMENT		4 659	2 171	3 376	4 787	4 905	4 905	-	_	-
Vote 4 - 104 FINANCE		30 898	19 085	26 140	18 058	46 538	46 538	-	_	
Vote 5 - 105 TECHNICAL SERVICES		17 066	15 689	1 748	2 622	3 022	3 022	-	-	
Vote 6 - 500 PMU		2 880	5 676	4 778	5 875	5 875	5 875	_	_	
Vote 7 - 520 WASTE MANAGEMENT		3 043	6 152	7 035	7 485	7 882	7 882	-	_	
Vote 8 - 530 ELECTRICITY SERVICES		3 759	3 245	42 344	4 744	4 761	4 761	-	-	
Vote 9 - 540 WATER SERVICES		166 161	138 646	208 449	186 599	202 586	202 586	_	-	
Vote 10 - 550 ROADS & STORMWATER		5 684	11 443	10 953	11 848	11 870	11 870	-	_	
Vote 11 - 560 SANITATION SERVICES		_	_	5 989	7 064	6 948	6 948	-	_	
Vote 12 - 106 CORPORATE SERVICES		33 654	24 534	29 070	34 149	41 116	41 116	-	_	
Vote 13 - 107 COMMUNITY SERVICES		37 698	34 718	4 478	5 184	5 259	5 259	-	_	.
Vote 14 - 108 PUBLIC SAFETY & ROADS		4 308	5 073	23 655	25 033	25 549	25 549	-	_	
Vote 15 - 300 SPORTS, RECREATION ARTS, CI	ULTURE A	1 205	121	8 300	9 536	10 015	10 015	-	-	
Total Expenditure by Vote	2	634 171	479 203	737 205	613 285	768 406	768 406	-	-	
Surplus/(Deficit) for the year	2	(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	_	_	



References
1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

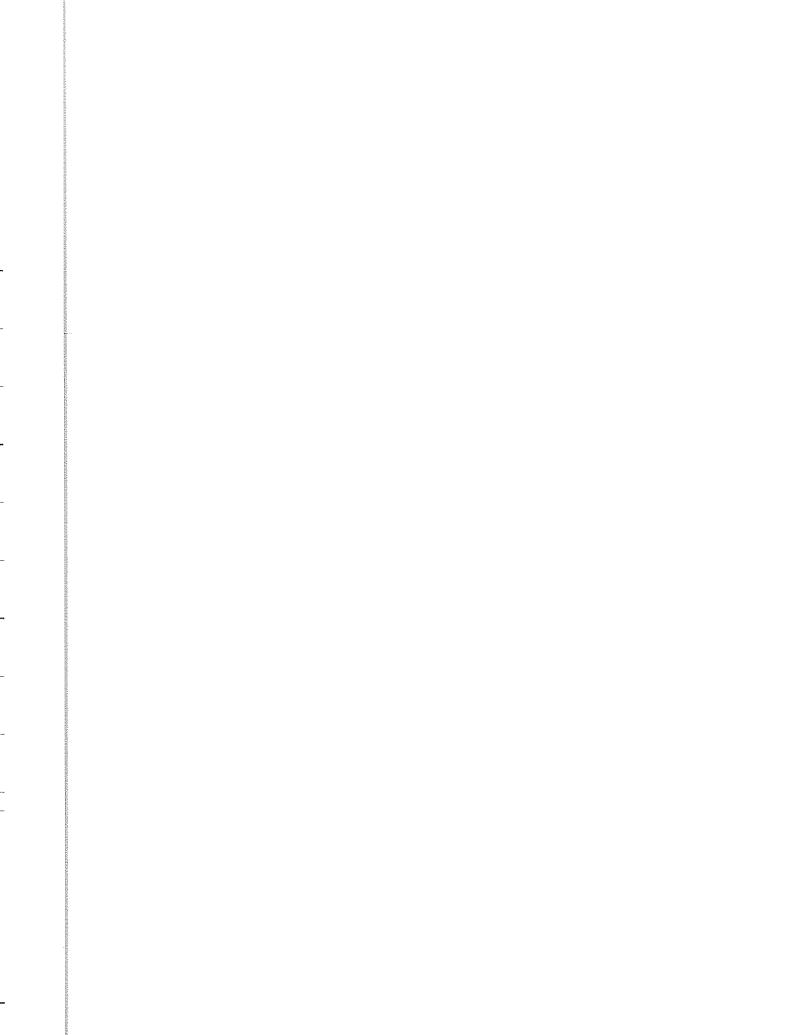
P315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

With 515 Intellibrate nature 1 abuse A5 Budgeted Tilifational February 2013/14 2014/15 2015/16 Current Year 2016/1	Ref	2013/14	2014/15	2015/16	ថិ	Current Year 2016/17	17	2017/18 Mediu	ım Term Revenu Framework	2017/18 Medium Term Revenue & Expenditure Framework
R thousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +1 Budget Year +2 2018/19 2019/20
Revenue by Vote Vote 1 - 100 Council & Generel		ı	l		F	E	t	I	I	t
		1 0000	260.384	19C 3BC	370 0/8	855 CCF	422 333	_		ı
Vote 4 - 104 FINANCE		338 987	300 201	303 204	57.3.346 41.380	41 592	41 592	_		•
010010 Service Charges (Kates and Taxes)		13 107	107.04	5 6	2000	200	202 6			
025020 Interest Earned Current Account		1 242	Dec 7	3 242	2 323	2 323	3 396	,		
025030 Interest Earned Investment		1 395	1 506	6 825	7 282	0389	3 390			
030010 Interest Earned On Arears		20 426	24 679	17 328	18 /1/	77 805	CCB /7			
045010 Trading Licences		1		1	Ī	•	I			
055020 Municipal Systems Improvement Grant		890	934	930	1	1 9	1 8			
055040 Finance Management Grant		1 550	1 600	1 600	1 625	1 625	1 625			
055081 Equitable Share Allocation		237 008	259 924	288 644	313 317	313 317	710 010			
060100 Other Incomes		2 769	g «	9 "	0	<u>2</u> £	5 CF			
050110 Clearance Certificates		100	ס	9	r	32 066	32 066			
600801 Donation Received		60 265	23 744	13 480						
060191 Billboards Advertising										
060225 Vaf Revenue On Grants - MÍG		v- <u>-</u>								
Vote 5 - 105 TECHNICAL SERVICES		88 750		125 424	117 584	117 915	117 915	'	'	1
055010 Municipal Infrastructure Grant		88 132	25	125 087	117 504	117 504	117 504			
060160 Application Tender Documents		46/		337	8	-	<u>-</u>			
060170 MIG Roll - Over 2014/15										
060015 Buildings Plans		44	o f							
060030 Administration Fee /Registration		Ď								
060199 Alteration /Extention of Building										
			·	*****						
Vota 6 . 500 DMI		2 842	ı	i	ı	ı	ı	1		'
055090 EPWP		2 842								
i i i i			-							
								_		
Vote 7 - 520 WASTE MANAGEMENT	^	17 926	16 777	26 972	51 744	32 645	32 645	'		_
	_	100		22.455				_	_	_



MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

2017/18 Medium Term Revenue & Expenditure Framework	Budget Year +1 Budget Year +2 2018/19 2019/20		1	1	i I
2017/18 Medi	Budget Year 2017/18			1	1
7	Full Year Forecast	1 973 1 2 244	ı	124 460 19 000 2 516 102 673	
Current Year 2016/17	Adjusted Budget	1 973 2 244	1	124 460 19 000 2 2 518 1 102 673	t .
Cur	Original Budget	2 2 2 4 4	2 000 2 000	60 129 19 000 11 19 000 11 11 11 11 11 11 11 11 11 11 11 11 11	1
2015/16	Audited Outcome	3117	38 703 38 703	135 055 45 000 1 537 38 942 37 320 13 000	1
2014/15	Audited	12 786 1 3 757 233	7 000 7 000	55 838 10 000 14 67 67 994 1961 300 1 510 1 510	1
2013/14	Audited	225	2 079	39 751 5 000 33 209 443 1 462 31 194 1 387	ı
Ref			vau-		
Vote Description	R thousand	060275 Basic Charge Refuse Removal 060285 Sale Of Refuse Bins 055090 EPWP 060060 Septic Tank Fees	Vote 8 - 530 ELECTRICITY SERVICES 055010 Intergrated Electrification Grant	Vote 9 - 540 WATER SERVICES 055150 Operating Subsidy 060170 Hining Of JoJo Tanks 060197 Delivery of Water 060380 Water Consumption 060380 Water Consumption 060384 Basic Charges Com/GOV/Chu 060384 Basic Charges Residential Water 055160 Water Ser Operating Subsudy -In Kind 0600020 Basic Charge Sanitation Residential 060070 Septic Tank Blockage 060070 Septic Tank Blockage	Vote 10 - 550 ROADS & STORMWATER 10.1 - [Name of sub-vote]



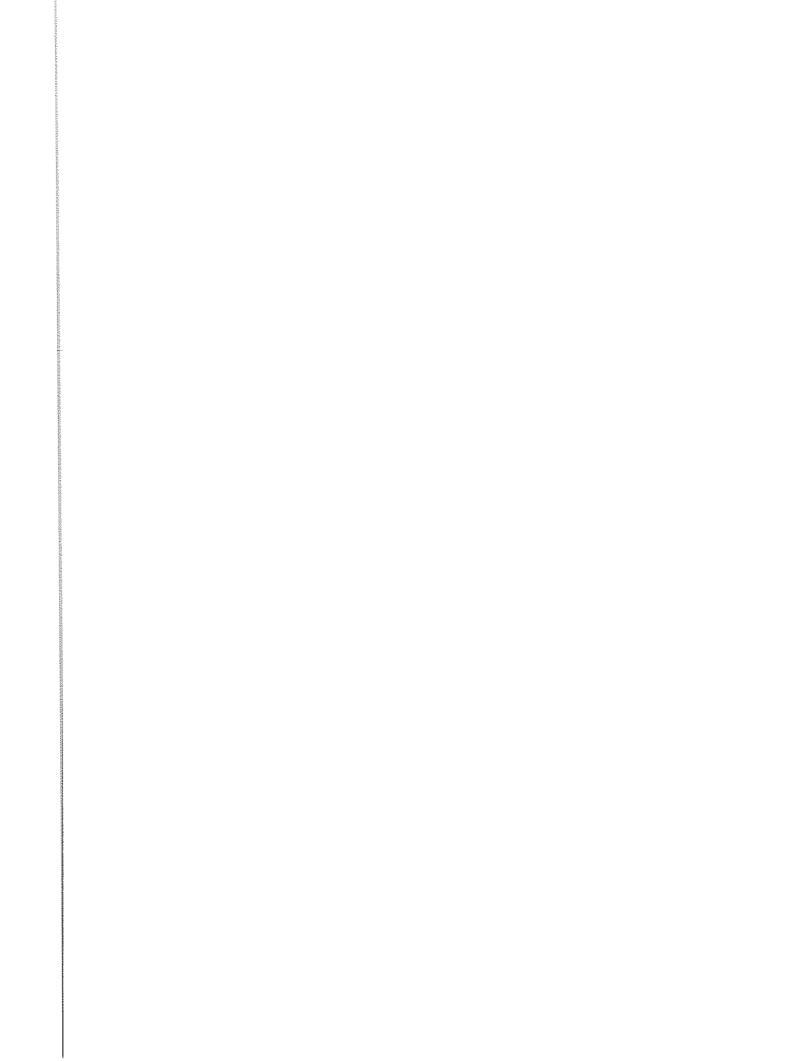
MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	ซื	Current Year 2016/17	7	2017/18 Mediu	2017/18 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand		Audited Outcome	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 Budget Year +2 2018/19 2019/20	Budget Year + 2019/20
Vote 11 - 560 SANITATION SERVICES 060070 Basic Charge Sanitation Business 060191 Septic Tank Blockage 060080 Septic Tank Fees	the section of the se	1 1 1 1	1 1 1	1876 269 259 1590	1 225 966 2 2 2 257	2 224 38 2 2 257 1 927	2 224 36 2 2 2 57 1 927		l	
Vote 12 - 106 CORPORATE SERVICES 12.1 - [Name of sub-vote]		I	ı	į.	ı	1	ı	1	1	ı
Vote 13 - 107 COMMUNITY SERVICES 020010 Sale of Stands 020020 Rental Sites Business 020040 Sales of Houses 020050 Cemetry 045010 Trading Licences 045010 Library Hems 050010 Library Hems 050010 Ellibords Advertising 060015 Buildings Plans 060030 Administration Fee Registration 0600161 Outstanding Traffic Fines		4 241 568 275 4 415 99 176 8 8 7 7 7 7 2 638	1648 602 113 1197 670 64	1 521 457 - 53 183 2 2 682 51 80	7.318 6.174 371 381 47 287 287 20 10	4 603 3 154 134 47 47 19 601 28	4 603 3 154 134 47 47 19 601 28 51 601 28	1	ı	ı
Vote 14 - 108 PUBLIC SAFETY & ROADS 040010 Traffic Fines 050518 Agecy Commision (DLTC)	···	7 152 301 6 850	16 673 11 573 5 100	7 358 1 717 5 641	6 702 586 6 117	9 302 185 9 117	9 302 185 9 117	1	ı	l

Vote Description	Ref 2013/14 2014/15 2015/16 Current Year 2016/17	2013/14	2014/15	2015/16	Cu	Current Year 2016/17		2017/18 Medi.	2017/18 Medium Term Revenue & Expenditure Framework	a & Expenditure
Rthousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year #1 Budget Year #2 2017/18 2018/19 2019/20	Budget Year +; 2019/20
Vote 15 - 300 SPORTS, RECREATION ARTS, CULTURE	핊	26	172	164	201	219	219	ı	ţ	
020010 Rental Halls		63	32	48	39	48	48			
020025 Rental Stadiums		თ	17	7	15	73	£3 °			
060190 Grading of Sports Ground & Sites		13	92	ŧ	2	2	7			
060192 Rental (Lease) Cluster Building		12	5	98 28	145	145	145			
		ı	ı							
	,			000	010	COL CFL	207 672			

P315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Audited Outcome Outcome Budget Outcome Outcome Budget 2 858 2 983 3180 352 2 858 2 983 3180 352 3 77 449 1145 150 on 128 128 2 983 3180 352 3 934 4 023 4433 4875 1 128 1328 1348 1311 1336 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Origin Part 1 88 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9	Hadiusted Budget 1415 366 963 3532 3532 1442 1442 1442 382 885 885 1376 1467 195 195 195 195 195 195 195 195 195 195	Full Year Forecast 366 963 368 963 363 262 4 877 4 877 1 376 8 786 195 234 308 143 - 7 6699 64 467 1 607	Budget Year 2017/18	2018/19 2019/20 2018/19	2019/20 2019/20 -
cit & General 1 313.465 197.462 349.328 28 und Contribution 2.858 2.983 3.180 31.80 und Contribution 2.98 2.983 3.180 1145 und Contribution 3.39 4.023 4.433 4.433 Allowances 3.394 4.023 4.433 4.433 Allowances 1.388 1.348 1.311 4.433 Allowances 7.795 7.872 8.496 4.433 Allowances 7.795 7.872 8.496 4.433 Allowances 7.795 7.872 8.496 4.433 Allowances 7.795 7.872 8.496 4.496	8	m	366 963 3 532 1 442 2 194 3 32 4 375 1 376 1 95 1 95 1 95 1 95 1 95 1 95 1 95 1 95		1	
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20U310 Refreshments: Operater		-		-		
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Solution State Ac						



MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	ਟੌ	Current Year 2016/17	۷.	2017/18 Mediu	2017/18 Medium Term Revenue & Expenditure Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 E 2018/19	Budget Year +2 2019/20
260350 Refreshments:SEC 79 260370 Legal Costs 260490 Fuel Depot Management Fees 235015 Repairs and Maintenance-Buildings 235030 Repairs and Maintenance - Vehicles 235080 Computer Hardware 235080 Computer Hardware 235080 ICT Upgrade 235090 ICT Upgrade 235090 ICT Upgrade 235010 Repairs and Maintenance - Office Machines									10.00	
Vote 2 - 102 Municipal Manager		9 691	15 188	11 562	21 885	25 118	25 118	ı		1
200001 Salaries		5 964	6 334	7 420	8 229	8 229	8 229			
200010 Bonus		366	423	489	745	745	745			
200020 SALGBB		-	-	2	2	2	2			
200030 Acting Allowance		18		က	İ		16			
200060 Pension Fund Contribution		693		904	1 037	-	-			
200070 Medical Aid Contribution		321	368	444	515					
200110 UIF Contributions		33		40	5					
200170 Travel Allowances		648		579	830					
215004 Cellphone Allowances		36		117	125					
260050 Membership Fees		4		4	7					
200160 Overtime		27		1	125	125	125			
260110 Skills Development Levy		2	75	88	82				-	~~~~
260410 Travelling And Subsustence		154		190	123					
260420 Accomodation And Meals		353		50	100					
260540 Youth Development Program		t			ı	ı	ì			
260580 Risk Management		80		06	107		107			
266002 Provison for Bonus		-			6 058	6 058	6 058			
260581 Provision for Leave			5 286	1 143	3 749		3 749			
280030 Medical Actuaries		066	1 075		1	3 000	3 000			
250400 Printing and Stationery				ı	ı					
260290 Entertainment		ဖ						-		
TNEWS OF THE PARTY		4 659			4 787			1	, i	- 1
Society Caladian		1 205			3 035					
Social Salanes		282			253	253				
Zugoja Svi Ce		3 1	Š	3 -	-					
200020 SALGE 200030 Acting Allowance		I			1	3	ı			
200040 Overtime		24				1				
200060 Pension Fund Contribution		218		405	547	547				
200070 Medical Aid Contribution		95	108	170	210	220			-	
200090 Housing Subsidies		ı		1	ŧ	1				
200110 IIIE Contributions		on	G	14	18	18				
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P315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description Ref 2013/14 2014/15 2015/16 Current Year 2016/1	Ref	2013/14	2014/15	2015/16	3	Current Year 2016/17	1	2017/18 Mediu	2017/18 Medium Term Revenue & Expenditure Framework	e & Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 Budget Year 2018/19 2019/20	Budget Year +2 2019/20
215005 Celiphone Allowances		9	18	18	23	23	23			
260100 Printing Of IDP		ı		1	ı	ı	1			
260110 Skills Development Levy		. 15	18	27	ଛ '	33	g 1		••	
260410 Travelling And Subsustence		26	m	5	90	56	8		41 11 11 11 11	
260420 Accomodation And Meals		1			I	1	ı			
260520 IDP Process		143		•	ı	300	300			
260522 LED Plan		ı		83	50	20	20			
260180 Town Planning Cost		ı		48	450	250	250			
260425 Cooperates And SMME DEV		2 595								
260523 Community Workers Programme		20								
										V
Vote 4 - 404 FINANCE		30.898		26 140	18 058	46 538	46 538	į.	ı	
200004 Saladas		7.418	060 2	7 836	9 245	9 245	9 245			
200000 Interne Calarine		381		458	009	909	900			
200010 Brans		534	280	2 322	860	860	860			
200020 Bollas				<u>ب</u>	4	4				
SUBSECTIONS ALCONO		128	229	187	170	170	170			
200030 Actual Ac		38	Ì	1	1	m				
200060 Boxesion Eural Contribution		1 373		-		1 404				
200020 Perison Para Contribution		397				640	640			
20000 Housing Otheridies		25				18				
200000 TITE Contributions		700	32	63	29	93	69			
200140 WCC Contributions		1				ı				
200170 Travel Allowance		517				510				
215005 Cellahone Allowances		20				9				
260020 Advertisements						1				
20022 Adversagements		47			;	ŧ				
200000 Foundarities Design		177		287	250	350				
Zoucou Menineralin Pees		107		}	<u> </u>	ı				
2000/0 bank charges		2	25	306	ı	ł				
Zeo 100 Printing and Stationery		-		265	60	-				
2000/3 interest charge on Alleais		8		5	3	1				
2001 10 Skills Developinent Levy		មិត្ត		7	Ş	154				
25040U Iravel and Accomodation		5 4		1 072	3 1	<u> </u>				
200410 Travelling And Subsistence		, ,	760	720		ı				
250470 Budget Process		777		170	. 1	, ,	ı			
Zousza imalia Grant		30			000	00,5				
260540 Grap Implementation - FMG		3419	707		320	100	1035			
260523 Valuation Roll		\$	-	4	070	200	1 000			
260510 Budget Reform Grant(FMG)		_	•	670	200	3	-			
260545 Financial Statements			2			ı	I 			
260410 Travelling And Subsustence		130			'	ı				
260625 Data Cleansing & Indigent Register		2816		900	1 96 1	וייי	, s			
260720 Asset Register & Inventory Management		0,70	5845	5000	200	0 220	777			
260730 Vat Recovery		645			ı	ı	1			
COSTAD LE DONA Income de And Majorton Con	_		487			1		_		_

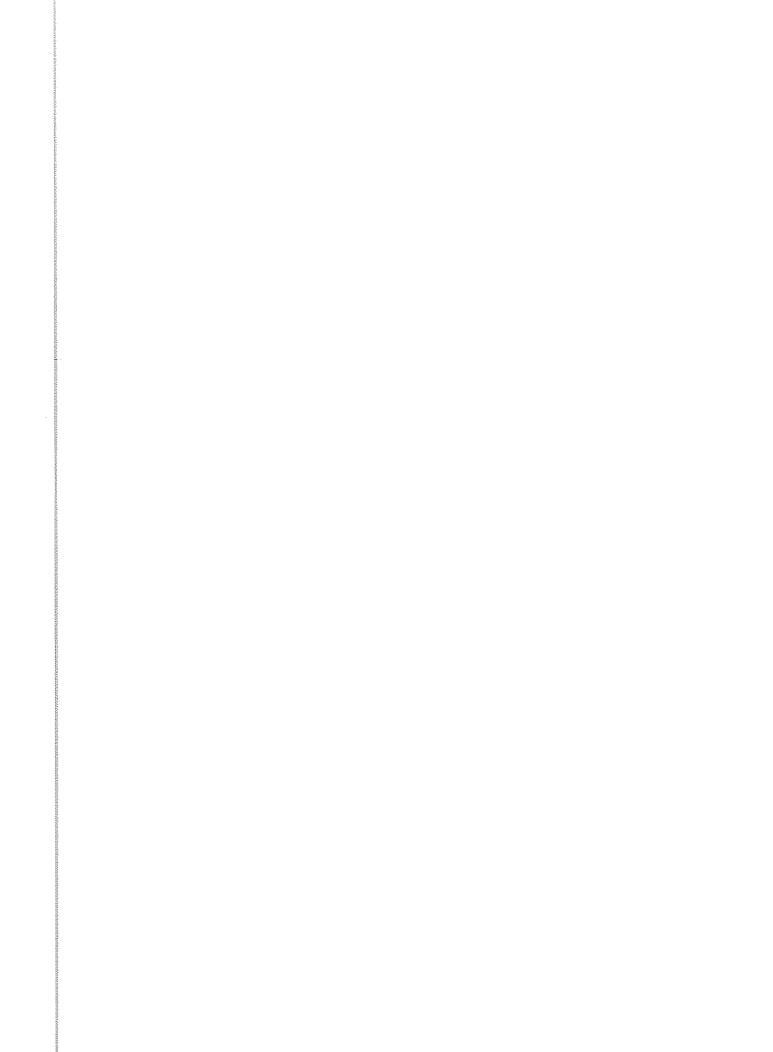
4P315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description Ref 2013/14 2014/15 2015/16 Current Year 2016/1	Ref	2013/14	2014/15	2015/16	3	Current Year 2016/17	7	2017/18 Mediu	m Term Revenu Framework	2017/18 Medium Term Revenue & Expenditure Framework
2 thousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +	Budget Year +1 Budget Year +2 2018/19
260010 Loss on Assets		1			ı	24 006	24 006			
Year end Accrual Provision		m			1	ŧ	Î			
260290 Entertainment		208	702		1					
260390 Software Licence		027 727			ı					
260520 Software Consultancy		320			l f				w447-700-7	
Z60460 Fostage 260570 Orac Implementation - MSIC		300			1	-				
2005/U Grap Implementation - Mosts		200			• 1					
Zoucau Keveriue Emnancement - Inicia		332			ı					
260/10 Grap Compilance Consultancy Fees		2000 5		109						
235000 REP & Maintenance - Valuation Roll MSIG 235120 Financial System Upgrade-FMG				4 233						
260990 Debt Collection										
Vote 5 - 105 TECHNICAL SERVICES		17 066	15 689	1 748	2 622	3 022	3 022	I	1	1
200001 Salaries		10 551	11 463		1 329	1 661				
200010 Bonus		783	955		150	150				
200020 SALGBC		9	E .		9	5				
200030 Acting Allowance		342	i	ı	OS	3				
200040 Overtime		000	000		ç	370				
200060 Pension Fund Contribution		2018	260.2		01.2 C8	0/7				
2000/0 (Medical Aid Continbution		020	ŧ,		3	3 1				
Source Abusing Substants		, ,	101		1	17				
200110 Skills Development Leve		124	119	, 4	4	18				
245005 Cellphone Allowances		24	70		15	15				
260440 Materials and Suppliers - Mechanical		1 205	2		1	1				
260400 Travel and Accomodation		103	I		ı	ı				
200170 Travel Allowance		120	120		120	120				
260410 Travelling And Subsistence			20	19	100	100				
260455 Uniform		33			200	200				
260050 Deputation Costs - Congress		384	1							
260100 Printing and Stationery										
260220 Rental Office Machines 260180 Town Planning										
Vote 6 - 500 PMU		2 880			5 875	5 875	5 875	ı		1
200001 Salaries		112			2 380	2 350	2 350			
200010 Bonus		06	102	151	198	198	198			_0001110.40
200020 SALGBC		သ			Υ-	•	-			*****
200030 Acting Allowance		19			150	150	150			
200060 Pension Fund Contribution		279			413	417	417			
200070 Medical Aid Contribution		78		123	141	141	141			
200090 Housing Subsidies		٢				1	1			
200110 UIF Contributions		=			14	4	47			
200170 Travel Allowance		370			516	516	516			
		•			α.	ac	oc.			_



315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/

Vote Description	Ref	2013/14	Vote Description Ref 2013/14 2014/15 2015/16 Current Year 2016/17	2015/16	ເຄວ	Current Year 2016/17	4.1	2017/18 Mediu	2017/18 Medium Term Revenue & Expenditure Framework	e & Expenditure
R thousand		Audited Outcome	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 E 2018/19	Budget Year +2 2019/20
260020 Advertisements		448	122	98	110	110	110			
260100 Printing and Stationery		201	69	9 g	22 12	3 5	122 34			
2001 I U SKIIS DEVELOPINEII LEVY S60220 Bental Office Machines		- 22	<u> </u>	3	37	37	37			
260290 Entertainment		2	0	16	8	22	\$			
260310 Training		102	157	401	300	319	319			
260390 Software Licences		75	ı		1	1	1			
260400 Travel and Accomodation		208	204	29	200	200	200			
260700 Proffessional /Consultant Fees		732	2 962	1 004	846	846	846			
260410 Travelling and Subsistance		1	24	89	300	300	300			
260690 EPWP										
Vote 7 - 520 WASTE MANAGEMENT		3 043	6 152	7 035	7 485	7 882	7 882	ı	1	1
200001 Salaries				3 562	3 665	3 665	3 665			
200010 Banus				285	305	305	302			
200020 SALGBC				8	8	2	2			
200060 Pension Fund Contribution				673	723	723				
200070 Medical Aid Contribution				207	285	282				
200110 UJF Contributions				35	33	35				
200170 Travel Allowance				9	09	90				
215005 Cellphone Allowances				23	23	23	23			
260110 Skills Development Levy				40	38	40				
235040 Repairs and Maint Of Landfill Sites		113	1		107	*	ı			
260690 EPWP Expenditure		1	3 757	2 147	2 244	2 244	2 2 4 4			
270010 Provision for Landfill		1 923	2 359			200	200			
260680 Cemetries		1 007	1							
260140 Material Purchases		1	37							
SECTION OF SECTION OF		3 750	3 245	A2 34A	4 744	4 761	4 761	1	- 1	1
200001 Salaries		202		317	471	471	471			
200001 Galaries		14		9	33	36	98			
200019 BOILES		0		3 0	0	0	0			,
2000a0 Action Allowance		,			1	1	1			
200000 Availing Allowance		17				ı	1			
200050 Pension Fund Contribution		28	38	09	88	85				
200070 Medical Aid Contribution		ı		ı	=	E				
200110 UIF Contributions		2	2	က	ហ	ဖ				
215005 Cellphone Allowances			2	9	9	5				-
200170 Travel Allowance					ŧ	15				
260110 Skills Development Levy		2			2	ស				
260025 Free Basic Electricity		3 298	3 002	m	3 319	3 3 1 9	ر			
260140 Materials and Suppliers		ı	7	200	800	800	800			
235010 Repairs to network - street lights		195				i	1			
600000 INEP Exp				38 703						
WATER SERVICES	_	166 161	138 646	208 449	186 599	202 586	202 586	E	ı	



P315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	ð	Current Year 2016/17	7	ZUTTTO INGUIA	IIII Jerrii Kevelli. Framework	2017/18 Medium Term Kevenue & Expenditure Framework
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	1 Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	2018/19	NZ/6L0Z
200001 Salaries	Γ	8 895	8718	8 694	10 482	10 482	10 482			 .
200004 Stand- by Allowance		180	735	721	873	8/3	2/3			
200010 Bonus		4	9	o.	`	,	`			
200020 SALGBC		168			1	ı	ı			
200030 Acting Allowance		068		1	1 ;	1 1	1 70			
200040 Overtime		1 683	1 806	1 759	2 152	2 152	7 152			
200060 Pension Fund Contribution		375	297	633	773	773	773			
200070 Medical Aid Contribution		18	16	æ	បា	o	o n :			
200090 Housing Subsidies		101	93	85	98	113	113			
200110 LIE Contributions		24	75	62	69	69	69			
20110 OII COMPANDES		49	14	40	09	99	90			
2004 70 Travel Allowance		103	96	96	105	121	121			
2001/0 Have Allowalide					300	300	300			
Secure Development and		4 428	769	72	199	1 567	1 567			
260140 Materials and Suppliers(O and M)		514	484	484	200	603	603			
260260 Sample Testing					ı	I	ì			
260262 Telementary for Water Levels		11 554	13 823	22 897	20 915	35 906	35 906			
260030 Free Basic Charge Water 6KL		10			ı	ı	\$			
260410 Subsistence And Travelling		78			ı	1	1			
2604.0 Accompdation And Meals				10	20	237	237			
COOLEGE CONTRACTOR CON		110 837	066 66	119 250	129 494	125 440	125 440			
20410 Substitute and marching		14 937	513	107	414	414	414			
204001 Water Laterates					ı	ı	ι			
Appendix and Maintenance Methods		1 359	1 138	83	161	161	161			
200000 Repairs and maintenance verified		-			ı	ı	1			
235040 Natural Distriction of New York 2018		5 000	8 530	40 434	19 000	19 000	19 000			
235020 MMATIN Built Infrastructure					200	200	200			
25022 WW Weath Illigation 25045 Water Seniors Development Plan						3 800	3 800			
200400 Water delyted Development in		1 770	796							
260630 Sanitation & Water Awareness Campain		2 633	5							
250000 Meto-Meto-Material Configuration		2	300	13 000						
600000 Water Meters										
סטטטטן אימופן סומוני באר		ı	1	1	1	1	1	_		
		100	•	2	11 848	11 870	11 870	•		1
Vote 10 - 550 ROADS & STORMWATER		3 9 9 9	<u>.</u>							
200001 Salaries		2 898		240						
200010 Bonus		213	607			240				
200020 SALGBC		7	7				, 0			
200030 Acting Allowance		,		45	ı	п	" I			
200040 Overtime		153			,					
200060 Pension Fund Contribution		269	663	_	1516	_	210			
200070 Medical Aid Contribution		173		96		4	•			
200090 Housing Subsidies		l			1 3	ı f				
200110 UIF Contributions		32	<u>¥</u>	75		77				
215005 Cellphone Allowances		9					5	-		
200170 Travel Allowance					1	1				
260110 Skills Development Levy		32		8						
			1		640	_		_		



MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	ਫ਼	Current Year 2016/17	<u>+</u>	201 //18 Mediu	2017/18 Medium Term Kevenue & Expenditure Framework	פ מיייים וייים אייים וייים וייים וייים וייים וייים וייים וייים וייים וייים וייים וייים וייים וייים וייים וייים
R thousand		Audited	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +1 Budget Year +2 2018/19 2019/20
OFFICE DATE OF THE PARTY OF THE PROPERTY OF THE PARTY OF	T	1 683				1				
235145 Furchashig of Storiffwater Expessiviaterials 260140 Materials and Supply		700		756	1 000	1 000	1 000			
260400 Travel and Accomodation		15	I	6	ţ	우	10		4	-
235160 Repairs Of Machinery and Plants		l	ı							
235150 Rehabilitation of Borrow pits		I	1 6					,		
600000 INEP EXP			000 /		74					
Vote 11 - 560 SANITATION SERVICES		1	ı	5 989	7 064	6 948	6 948	1	I	ı
200001 Salaries				3 737	4 031	4 031	4 031			
200010 Bonus				315	336	336	336			
200020 SALGBC				~	m	e	က ္			
200060 Pension Fund Contribution						37	37			
200070 Medical Aid Contribution				754	726	767	767			
200110 UIF Contributions				189	285	285	285			
200170 Travel Allowance				40	38	42	42			
215005 Cellphone Allowances				ı	ı	ı	1			
260110 Skills Development Levy				9	ιΩ	2	ιO			
235050 Repairs and Maitenance Sanitation				40	40	#	4			
				905	1 600	1 400	1 400			
Vote 12 - 106 CORPORATE SERVICES		33 654	24 534	29 070	34 149	41 116		ı	1	1
200001 Salaries		8 425	8 412	9 207	10 531	10 531	10 531			
200010 Bonus		609	645	899	923	923	923		A-1-1-1	
200020 SALGBC		က	ဇ	4	4	41	4			
200030 Acting Allowance		74	153	40	06	100	91			
200040 Overtine		156		ı		ŀ	1			
200060 Pension Fund Contribution		1 608	1 590	1 697	1 897	1 897	1 897			
200070 Medical Aid Contribution		583	199	675	794	794				
200080 Group Life Contributions		1	ı	ı	ı	ı				
200090 Housing Subsidies		22	22	27	98	98				
200110 UIF Contributions		69	65		22	72				
200140 WCC Contributions		ı	1 950		1 200	1 200				
200170 Travel Allowance		300	300	318	451	451	451			
215005 Celiphone Allowances		13	48		02	0.				
266001 Leave			86	27.7	450	699	699			
260020 Advertisements			92		196	799				
260050 Membership Fees		416			ı	·				
260060 Deputation Costs - Congresses					•		1 6	-		
260100 Printing and Stationery		1 360	869	800		_				
260110 Skills Development Levy		96		113			•			
260120 Long Term Service		373		809						
260130 Motor Vehivle licences		1	455							
260140 Materials and Suppliers		1			1 6	1 00				
260220 Rental Office Machines		У		2000						
260230 Strategic Planning		7			ı	2	2			
260290 Entertainment		160								
260310 Training			622	266	408		700			
		C L	_	_	_	*				_



IP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand 260410 Subsistence And Traveling 260420 Accomodation and Meals 260460 Postage 260500 Policy Development (By -Laws) 260650 Policy Development (By -Laws) 260650 Team Buildind Activities 260660 OHS Programes 260660 OHS Programes 235140 Hardware Repair & Maintenance 235140 Hardware Repair & Maintenance 235150 IT SLA Maintanence 235150 Repairs and Maintenance Vehicles 235170 Website Updates-MSIG 235170 Website Updates-MSIG 235030 Repairs and Maintenance Vehicles 2360420 Records Management Upgrade 260420 Records Management Upgrade 260430 Litigation 260371 LCT Upgrage 260540 Compentency Assessment & Screening 260371 LCT Upgrage 260540 Compentency Assessment & Screening 260371 LGT Upgrage 260540 Compentency Assessment & Screening	Audited Outcome 280 280 67 174 110 260 5 892 8 118 50 17 2 702 808 228	Audited Dutcome 10 8 478 45 85 85 85 85 85 85 8 9 9 9 9 9 9 9 9 9	Audited Outcome 66 262 8 173 1048 430 4 613	Original Budget 235 320 320 320 35 750 1162 426 426 4 000 4 000 4 000 100 100 100 100 100 1	Adjusted Budget 235 815 815 825 625 1162 426 426 426 4 530 2 589 2 589	Full Year Forecast 235 815 826 426 426 426 426 426 426 426 426 426 4	2017/18 2017/18	Budger Year +1 2018/19	2019/20 2019/20
aws) nance reace grade grade Vehicles Vehicles	280 8 8 67 117 110 260 5 892 8 118 50 17 17 2 702 808 808 228 228	10 478 45 85 85 85 3308 3 308	262 262 1 048 1 048 4 513 1 907	235 320 320 1 162 4 26 1 162 4 26 1 100 1 100 1 100	235 815 35 625 1 162 426 8 326 4 530 2 589	235 815 625 625 1162 426 8 326 4 530 2 569			•
aws) mance grade grade Vehicles VCES	67 174 110 260 2892 8 118 50 2 70 2 702 808 228	8 478 45 45 45 3 308 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	262 8 173 1 048 4 430 3 889 4 613 1 907	320 1162 1162 126 126 126 126 126 126 126 1	815 35 625 1 162 426 8 326 4 530 2 589	815 35 625 1 162 426 4 26 4 530 2 589 2 589			•
aws) enance Vehicles grade grade A. Screening	67 174 110 280 280 8 118 50 17 2 702 808 808 228	8 45 45 85 3 308 3 308	173 1048 430 3 889 4 613 1 907	35 1162 426 1 000 1	35 625 1162 426 8 326 4 530 2 589	35 625 1162 426 426 8326 4 530 2 589 2 589			•
ent (Sy -Laws) sss ss & Maintenance noe -MSIG ntenance Vehicles ment Uggrade Journal ssessment & Screening	67 174 110 260 280 8 118 50 7 7 2 702 808 808 228	478 45 45 1144 3 545 3 308 1 -	173 1 048 430 3 889 4 613 1 907	750 1162 426 1 426 1 000	1 162 1 162 4 26 8 326 4 530 2 589	625 1 162 426 8 326 4 530 2 569 2 569			•
sss sss Maintenance noe noe -MSIG steament Upgrade Journal steessment & Screening steessment & Screening	174 110 260 5 892 8 118 6 17 7 7 2 702 808 228	478 45 45 85 85 3 308 1 1144 1 144 1 1 1 1 1 1 1 1 1 1 1 1 1	1 048 430 3 889 4 613 1 907	1 162 4 26 7 1 000 1 1 000 1 0	1 162 426 8 326 4 530 2 589 100	1162 426 8326 8326 4 530 2 589 2 589			•
& Maintenance nee -MSIG nenance Vehicles nennt Upgrade Journal ssessment & Screening	11 110 260 5 892 8 118 5 0 7 7 7 2 702 808 228	3 3 3 3 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5	4 4 6 1 3 8 8 9 4 6 1 3 4 6 1 3 6 9 7 7 9 7 9 7 9 9 9 9 9 9 9 9 9 9 9 9	3 - 1 - 4 000 4 4 000 000 000 000 000 000 000	426 8 326 4 530 2 589 100	426 8 326 4 530 2 589 100			•
& Maintenance nne -MSIG ntenance Vehicles ntenance Vehicles sessment & Screening	260 2892 8 118 6 118 50 7 7 7 2 702 808 228	85 1444 3 308 1 1	3 889 4 613 1 907	1 1 000 4 4 00 00 00 00 00 00 00 00 00 00 0	8 326 4 530 2 589 100	8 326 4 530 2 569 100			•
& Maintenance nce MSIG ntenance Vehicles nemant Upgrade Journal ssessment & Screening	260 5 892 8 118 60 17 2 702 808 228	3 308 1 144 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 889 4 613 1 907	1 000 1 1 000 001	8 326 4 530 2 589 100	8 326 4 530 2 569 2 569			
& Maintenance cc MSIG tenance Vehicles tenance Vehicles ournal sessment & Screening	5 892 8 118 50 7 7 7 8 908 2 228	3 308 3 308 1 1	3 889 4 613 1 907	000 1 100 001	8 326 4 530 2 589 100	8 326 4 530 2 569 2 569			•
se Vehicles pgrade pgrade ent & Screening srVICES	8 118 50 17 2 702 808 228	3 308 1 -	1 907	000 1 1 000 001	4 530 2 589 100	2 589			•
se Vehicles pgrade ent & Screening	2 702 808 228	3 308	1 907	1 1 000 00	2 589	2 589			
ze Vehicles pgrade ent & Screening RVICES	2 702 808 228	3308	1 907	3 000	2 589	2 589			
tenance Vehicles nent Upgrade ourna! sessment & Screening	2 702 808 228	8 3 308 8 1 1	1 907	3 000	2 589	2 589			
aning	228	1 1	į	90	100	00			
reening	228	ı	į	100	100	100			
reening	003 20			100	100	100			
ent & Screening RVICES	003 20			100	100	100			
e cy Assessment & Screening MUNITY SERVICES		-	į	90	100	100		444	
age ency Assessment & Screening MIMUNITY SERVICES	27 600	;	į	100	100	100			
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	1 278	1316	194	325	325	325			
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Wallot	2 2 2	40,4	3	}	1				
	1,203	671	1 7	1 5	i g	1 3			
	3170	3 333		496	200	000			
oution	1117	1 383	202	977	977	077			
200090 Housing Subsidies	ω	∞		1 3	1	; ?			
200110 UIF Contributions	166	163	5	50	17	7			
200170 Travel Allowance	324	324	264	797	264	40%			
215005 Celiphone Allowances	25	99	8 8	43	43	43			
260100 Printing and Stationery		1		I	1	1 3			
260110 Skills Development Levy	195	190	36	32	40	40			
260130 Licences		ı	\$						
260140 Materials and Supply		69	ı						
260290 Entertainment	4		ı	ı					
260410 Subsistence And Traveing		76	56	9	100	100			
	617	17	1	1					***
**	10 085	10 544	1	1					
260450 Salga Community Games			1	í					
260180 Town Planning	189		1	1					
260030 Pariners Birdal		1	87	20	50	50			
235035 Capairs and Maintenance Cemetery		'	ı	200	200	200			
SOURCE Traffo Officere Horizon	00	1	'	ı					
SOCIOL TORIO CINCELLO CINCELLO CINCELLO CONTROL CONTRO	g		,						

IP315 Thembisite Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

thousand Audited Audited Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Se0463 Disaster Se0464 Library Se0464 Library Se0464 Library Se0464 Library Se0464 Library Se0464 Library Se0464 Library Se0464 Cupp Se0465 Vount Council Se0465 Vount Council Se0465 Campaign Se0465 Campaign Se0465 Campaign Se0465 Campaign Se0466 Emergency Relief Campain Se0468 International Womans Day 260466 Emergency Relief Campain Se0460 Emergency Relief Campain Se0406 Emergen	ted Audited Outcome	Original Budget 25 033 8 747 729 5	Adjusted Budget 25 549 8 747 729 729 5	25 549 8 747 729 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Budget Year 2017/18		2018/19 2019/20 2019/20
Transport Forum Activities 34 Disaster 16 Library 16 Mayor Cup 17 Youth Council 2501 Youth Council 2501 Youth Council 2501 Local Aids Council 16 Local Aids Council 17 Feasibility Study Cost 2828 35 Salaries 284 8 Salaries 284 8 Salaries 284 8 Salaries 284 8 Salaries 10 Salaries 10 Housing Subsidies 10 Housing Subsidies 284 Housing Subsidies 285 Travel Allowance 285 Covertime 600 Medical Aid Contribution 267 Housing Subsidies 285 Travel Allowance 285 Travel	73 2 2 42 1 1 2 2	N	25 549 8 747 729	25 549 8 747 5 55			
20ADS 4 308 5 234 234 600 600 600 267 10 10 11 10 10			25 549 8 747 729	25 549 8 747 729 5			
9UBLIC SAFETY & ROADS 4 308 5 828 3 828 3 824 828 3 824 828 83 83 824 828 83 83 824 824 824 824 824 824 824 824 824 824	~	N	25 549 8 747 729 5	25 549 8 747 729 5			
s 2 828 3 80 81 81 82 82 83 84 85 86 86 86 86 87 87 87 87 87 87 87 87 87 87 87 87 87			729	729			
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			100	100			
	34 85	87	**	\$			
_			I	1	-		
	790 326			1			
260410 Subsistence And Traveling	=	, ,	ŧ	ı			
260420 Accomodation and Meals	11 448	123	12 552	12 552			
260440 Security Services 260445 Traffic Officers Uniform	_						
Repair and Maintenance Speed Camera	****	20	9	20			
Vota 45, 300 SDORTS RECREATION ARTS, CIT TIRE	121 8 300		10 015	10 015	'		
	5 751	ιΩ	6 320	6 320			
20000 Carrier S	480	499	499	499			
200020 SALGBC			7				
200060 Pension Fund Contribution	1 171	1 263	1 347	-			
200070 Medical Aid Contribution	544		632	_		***	
200110 UIF Contributions			ē I	5 !			~



MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cur	Current Year 2016/17		2017/18 Mediu	m Term Kevenue Framework	2017/18 Medium Term Revenue & Expenditure Framework
R thousand		Audited Outcome	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year Budget Year +1 Budget Year +2 2017/18 2018/19 2019/20
215005 Cellphone Allowances				10	₽ 8	9 9	5 6			
260110 Skills Development Levy				B	3	80	8			
235015 Repairs & Maintenance - Builing		979	_		800	800	008			
235110 Office Machine					ı	ŧ	ı			
260030 Membership Fees					ı	ı	1			
280040 Library		•			1	I	ı			
260140 Materials and Supply		218	121	209	267	267	267		··	
				-		ന	m			
Total Expenditure by Vote		634 171	479 203	737 205	613 285	768 406	768 406	1	ı	ı
Sumbus//Deficit) for the year	7	(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	ı	ı	1

MP315 Thembisile Hani - Table A4 Budge Description	Ref	2013/14	2014/15	2015/16		Gurrent Yea	er 2016/17		2017/18 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2	13 187	45 254	33 184	41 380	41 592	41 592	27 258	- '	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	_
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	_	_
Service charges - water revenue	2	32 650	41 961	77 045	40 863	105 191	105 191	64 341	-	_	_
Service charges - sanitation revenue	2	1 384	1 510	1 876	966	1 966	1 966	993	-	-	-
Service charges - refuse revenue	2	17 701	12 786	23 855	49 490	30 401	30 401	20 939	-	_	-
Service charges - other		_	_	- 1							
Rental of facilities and equipment		372	774	622	572	441	441	171		1	
Interest earned - external investments		2 637	4 104	10 066	4 906	5 719	5719	2 688			
		20 426	24 679	17 328	18 717	27 855	27 855	19 688	ļ		1
Interest earned - outstanding deblors		20 420	24013	., 020		_	_	_			
Dividends received		2 939	11 722	1 717	586	185	185	210			
Fines			197	183	287	287	287	37			
Licences and permits	1	176			1	9 117	9 117	5 068			
Agency services		6 850	5 100	5 641	6 117			236 714			
Transfers recognised - operational		247 290	283 515	339 268	342 061	342 061	342 061				_
Other revenue	2	66 001	26 968	14 761	7 280	37 259	37 259	13 959	-	_	
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		411 614	458 569	525 546	513 223	602 074	602 074	392 068	-	-	
Expenditure By Type											
Employee related costs	2	96 797	104 534	108 510	113 814	116 258	116 258	74 434	-	-	-
Remuneration of councillors	-	17 836	18 332	20 009	21 529	21 576	21 576	13 920			
Debt impairment	3	147 185	55 206	164 698	65 196	161 315	161 315	-			
Depreciation & asset impairment	2	130 728	105 263	143 422	160 966	160 966	160 966	-	-	-	-
Finance charges			661	396					-	-	-
Bulk purchases	2	110 951	99 990	119 250	129 494	125 440	125 440	63 235	1	-	1 .
Other materials	8		69	1 238	2 733	3 633	3 633	1 301	ł .		
Contracted services		10 085	10 544	11 448	12 208	12 552	12 552	7 323	1	-	
Transfers and grants		2 842	12 297	57 467	28 074	42 765	42 765	20 172			
Other expenditure	4, 5		71 821	105 527	79 271	123 901	123 901	49 429	-	_	
Loss on disposal of PPE		33	487	5 240		700 /00	700 470	220 045			-
Total Expenditure		634 171	479 203	737 205	613 285	768 406	768 406	229 815	·	<u>-</u>	ļ
Surplus/(Deficit)	1	(222 557)	(20 634)	(211 660)	(100 062)	(166 332)	(166 332)		1	-	1
Transfers recognised - capital		90 211	79 337	176 790	113 629	111 629	111 629	60 237	'		
Contributions recognised - capital Contributed assets	6	_	-	-	_	-	-		_	-	
Surplus/(Deficit) after capital transfers & contributions		(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703	222 490	-	-	
Taxation										1	
Surplus/(Deficit) after taxation		(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703	222 490	-	-	1
Attributable to minorities	1							<u> </u>			
Surplus/(Deficit) attributable to municipality		(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703	222 490) -	_	
Share of surplus/ (deficit) of associate	7								1		-
Surplus/(Deficit) for the year		(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703	222 490) –	-	

- References

 1. Classifications are revenue sources and expenditure type

 2. Detail to be provided in Table SA1

 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment

 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

 5. Repairs & maintenance detailed in Table A9 and Table SA34c

 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

 7. Equity method

Ref 2013/14 Ruthussand Capital expenditure - Vote Vote 1 - 100 Council & Generel Vote 2 - 102 Municipal Manager Vote 3 - 103 PLANNING and DEVELOPMENT Vote 4 - 104 FINANCE Vote 5 - 500 PMU Vote 6 - 500 PMU Vote 6 - 500 PMU Vote 7 - 520 WASTE MANAGEMENT Vote 8 - 105 RCADS & STORMWATER Vote 8 - 530 ELCTRICTY SERVICES Vote 10 - 550 RADS & STORMWATER Vote 10 - 550 RADS & STORMWATER Vote 11 - 550 RADS & STORMWATER Vote 12 - 105 CAMMUNITY SERVICES Vote 12 - 105 CAMMUNITY SERVICES Vote 13 - 107 COMMUNITY SERVICES Vote 14 - 108 PUBLIC SAFETY & ROADS Vote 14 - 108 PUBLIC SAFETY & ROADS Vote 15 - 300 SPORTS, RECREATION ARTS, CULTURE A Capital multi-year expenditure sub-total Single-year expenditure for be appropriated Vote 1 - 100 Council & Generel Vote 1 - 100 Council & Generel Vote 1 - 100 Council & Generel Vote 1 - 105 PUBLIC SAFETY SERVICES Vote 1 - 105 RAMITER SERVICES Vote 1 - 105 RAMITER SERVICES Vote 1 - 105 RAMITER SERVICES Vote 1 - 105 CORPORATE SERVICES Vote 1 - 105 CORPORATE SERVICES Vote 1 - 105 CORPORATE SERVICES Vote 1 - 105 CORPORATE SERVICES Vote 1 - 105 CORPORATE SERVICES Vote 1 - 105 CORPORATE SERVICES Vote 1 - 105 CORPORATE SERVICES Vote 1 - 105 CORPORATE SERVICES Vote 1 - 105 CORPORATE SERVICES Vote 1 - 105 CORPORATE SERVICES Vote 1 - 105 CORPORATE SERVICES Vote 1 - 105 PUBLIC SAFETY & ROADS Vote 1 - 105 CORPORATE SERVICES Vote 1 - 105 CORPORA	dited dited	Audited Outcome	Audited Outcome	Original Budget 120 272	Adjusted Full Ye Budget Foreca Budget Foreca Foreca Full Ye Fu	Forecast	Pre-audit outcome		Pramework Pramework Budgat Year 41 2018/19	Budget Year +2 2019/20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
be appropriated 2 be appropriated 2 lanager and DEVELOPMENT TY SERVICES STORMWATER ON SERVICES STORMWATER ON SERVICES ATE SERVICES ITY SERVICES STORMWATER ON SERVICES ATE SERVICES ATE SERVICES ATE SERVICES ATE SERVICES ATE SERVICES ATE SERVICES ATE SERVICES ATE SERVICES STORMWATER Annager and DEVELOPMENT ATE SERVICES STORMWATER ON SERVICES STORMWATER ON SERVICES STORMWATER AND SERVICES STORMWATER AND SERVICES STORMWATER AND SERVICES STORMWATER AND SERVICES ATE SERVICES	bento di partici di pa	Audited Outcome	Outcome Outcome	Original Budget 120 272 120 120 120 120 120 120 120 120 120 12	Adjusted Budget 90 491	Full Year Forecast 90 491	Pre-audi outcom	2017/16	2018/19 - 2018/19	2019/20 7-20 1-20 2019/20 1-2019/20
be appropriated 2 leanerel lanager and DEVELOPMENT L SERVICES STORMWATER ON SERVICES STORMWATER ON SERVICES ITY SERVICES STORMWATER ON SERVICES ATE SERVICES ATE SERVICES ATE SERVICES ATE SERVICES ATE SERVICES ATE SERVICES ATE SERVICES STORMWATER ON SER	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1:11:13:11:11:11	120 272	1 1 1 1 6 6 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90 491				
be appropriated L SERVICES and DEVELOPMENT L SERVICES ANAGEMENT TY SERVICES STORMWATER ON SERVICES STORMWATER ON SERVICES ATE SERVICES ATE SERVICES ATE SERVICES AND SERVICE	1	1 1 1 1 1 1 1 1 1 1	1 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	120 272	11116611111111111	90 491				
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	113 650	90.703	103 990	135 672	114 187	114 187			1	1
tanital Evnesoliture - Standard	000 613	20, 00	265 501	76000						
	7		-	000	4 650	1 650	'	'	'	1
Governance and abministration	-	ı	ı	3	800	800				
Budget and freasury office										
Corporate services	711			006	820	850	1		ı	1
Community and public safety	ı	1	1	1	1	1				_
Community and social services										
Sport and recreation										
Public safety										
Housing										
	440.000	00 103	403 600	433 773	112 130	112 130		1		
Economic and environmental services	110 030	90 703	103 990	132 772	112 130	112 130	63 195	- P		
	2	2								
Road unispect										
Trading services	ı	ı	•	2 000	406	406	-	1	1	1
Flechicity			1	2 000	406	406		·		

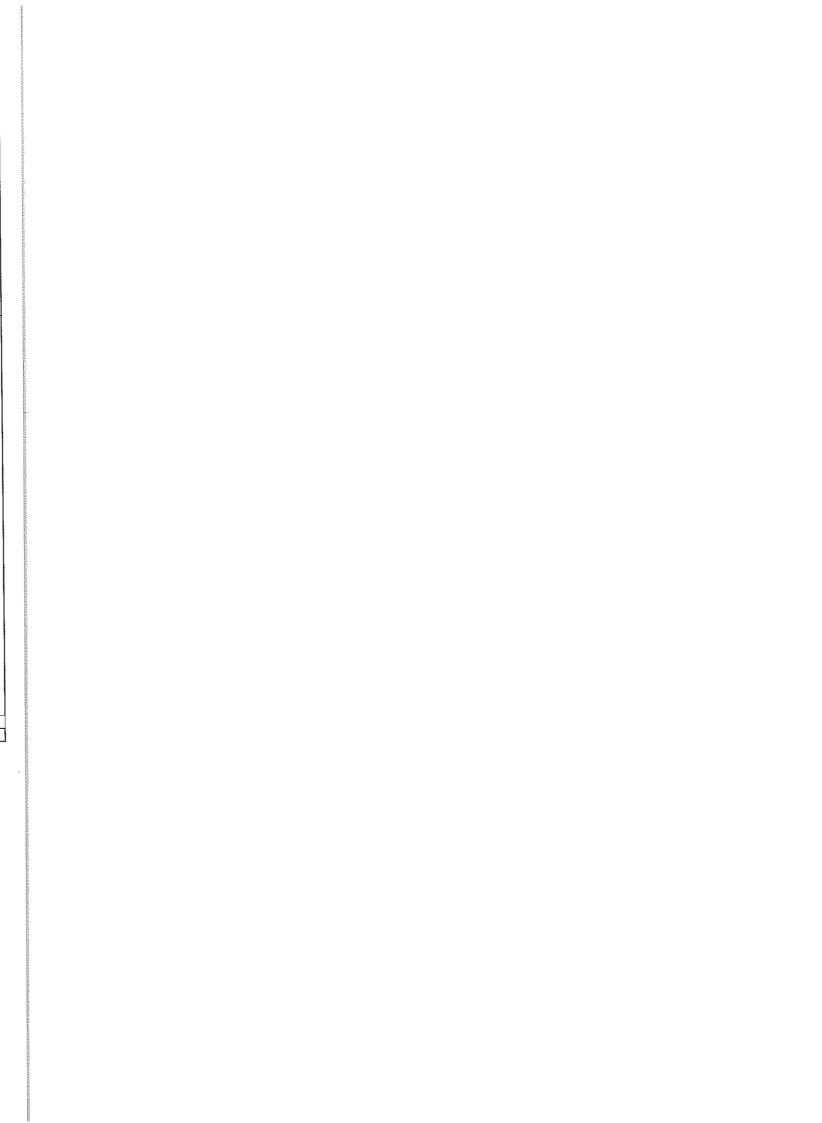


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by vote, standard classification and funding
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MP315 Thembisile Hani - Table A5 Budgeted Capital Expenditure by

Vote Description	Ref	2013/14	2014/15	2015/16		Current Year 2016/17	ar 2016/17		2017/18 Mediu	2017/18 Medium Term Reverue & Expenditure Framework	s Expenditur
R thousand		Audited	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 Budget Year +2 2018/19 2019/20	Budget Year 2019/20
Water Waste water management Waste management											
Other Total Capital Expenditure - Standard	6	113 650	90 703	103 990	135 672	114 187	114 187	63 195	ı	E	
Funded by: National Government		113 650	90 703	103 990	135 672	114 187	114 187	63 195	ı	1	1
Provincial Government District Municipality Other transfers and grants						***					
Transfers recognised - capital Public contributions & donations	4 0	113 650	90 703	103 990	135 672	114 187	114 187	63 195	ı	1	1
Borrowing Internally generated funds	ယ										
Total Capital Funding	_	113 650	90 703	103 990	135 672	114 187	114 187	63 195	1		
References 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).	rpendit	iture for three years	s or for one year (i	fone year approp	niation projected &	expenditure requir	red for yr2 and yr3	3)			
 include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipanies for the bugger year Capital expenditure by standard classification must reconcile to the appropriations by vote 	ore ma concile	at capital transfers (9 to the appropriation	are only appropria ons by vote	пеа то тыпстрани	ragonn au rocae	year					
4. Must reconcile to supporting table SA20 and to Budgated Financial Performance (revenue and expenditure)	ted Fir.	nancial Performant	ce (revenue and e.	xpenditure)							
 Mulsi recondule to budgeled interioral retruitional revenue and experimental. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to recondile to changes in Table SA17 	onent o	of unitary payment	- total borrowing/r.	epayments to reco	oncile to changes	in Table SA17					
7. Total Capital Funding must balance with Total Capital Expenditure o landing more confinition finances (MATMA continueds) as east of relevant canital funding	Expen	nditure If relevent canital bu	udnat								

MP315 Thembisile Hani - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

MP315 Thembisile Hani - Table A5 Budgete Vote Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - 100 Council & General		_	_	_	-	-	-	-	-	-	_
1.1 - [Name of sub-vote]									-	-	-
,									-	-	-
									-	-	_
Vote 5 - 105 TECHNICAL SERVICES		-	-	-	120 272	90 491	90 491	-	-	-	_
600146 New Reservior at Kwamhlanga for Phola Parl	k and i	Mountain View Co	mmunities - Phas	e 2 (Multi year Pr	40 290	23 000	23 000		_	_	_
600147 Upgrading of Kwaggafontein Water Scheme-	Phase	2 (Multi Year Pro	ject)	0 - 1 - D - 1	27 260	31 085	31 085 5 816		_	_	1
600202 Upgrading of Existing Infrastructure from Agri	culture	Project to Augme	ent Borehole Wati	er Suppiy in Bunoi I	40 557 12 165	5 816 30 590	30 590		_	_	_
600133 Luthuli Waste Water Treatment Works (Multi	Tear P	toleciì			12:03	30 030	30 330		_	_	_
Capital multi-year expenditure sub-total					120 272	90 491	90 491	-	-	-	-
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2								1		
Vote 1 - 100 Council & Generel		_	_	_	-	008	800	-	-	-	-
307120 Vehicles						800	800				
Vote 5 · 105 TECHNICAL SERVICES		112 939	90 703	103 990	12 500	21 639	21 639	63 195		-	_
Assets Exp	Į	112 939	90 703	103 990	·			63 195			
600132 WWTW Tweefonlein K					7 500	212	212				1
600203Water Retic Sun City C]		5 000	7 140	7 140 2 620		-	-	
600204 Upgrading of Enkeldoomog B Water Infrastru	cture				[2 620 2 231	2 020		1		
600205 Boreholes						501	501		1		1
600110 Water Retic Thokoza Ext t						500	500				
600206 Mabhoko Cemetry Road 600207 Highmast Lights and Street Lights						8 436	8 436				
600208 Construction of Multi-Purpose Centre in Mol	oto No	rth									
				-							
Vote 6 - 500 PMU		_	_	-	_	-	_	-	_	_	_
Vote 8 - 530 ELECTRICITY SERVICES		-	-	-	2 000	406	406	-		_	_
600000 INEP		-	-	-	2 000	-	-		_	-	_
307018 Electrification of Mandela						406	406				
600000 Installation of High Mast Lights and Street t	ights i	n Various Villages									
Vote 12 - 106 CORPORATE SERVICES		711	-	-	900	1	850	1	-	_	-
307020 Office Furniture		152			500	200	200	1		-	-
307015 Computer Equipment		559			400	1	400	Į.		-	-
307010 Machinery & Equipment						250	250				
Capital single-year expenditure sub-total		113 650					1				
Total Capital Expenditure		113 650	90 703	103 990	135 672	114 187	114 187	63 19	5 -		



MP315 Thembisile Hani - Table A6 Budgeted Financial Position

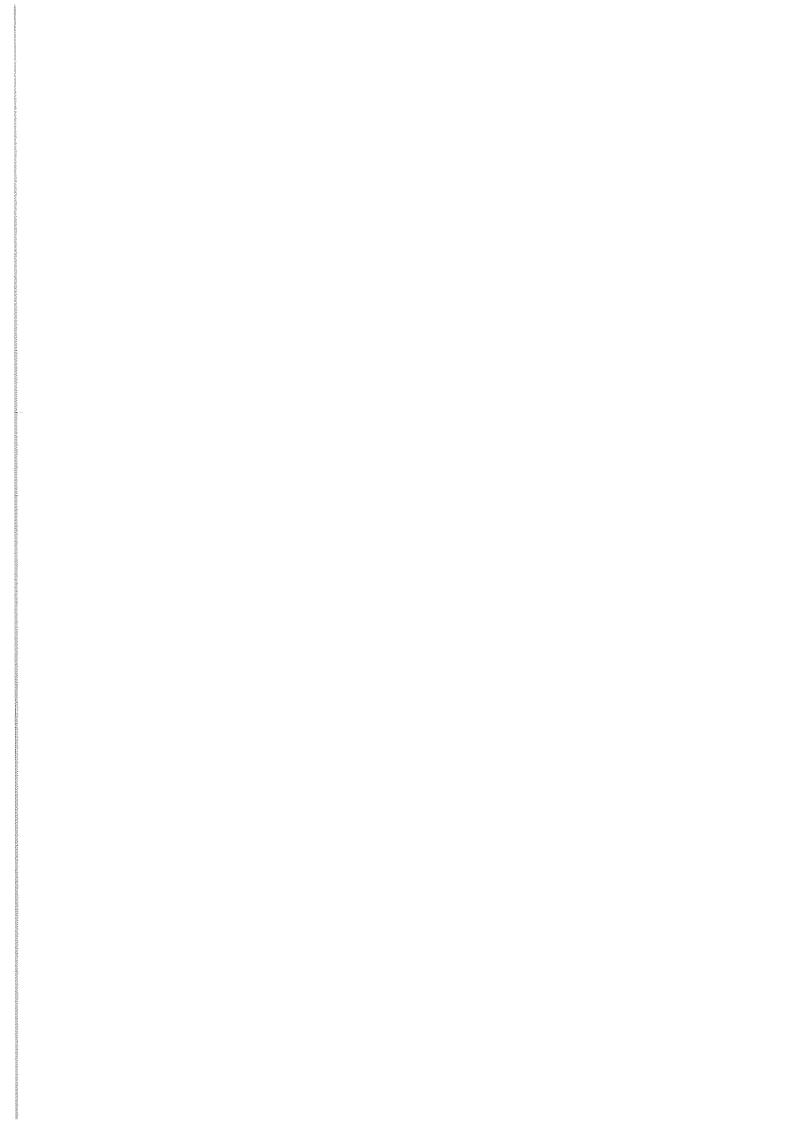
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Description	Ref	2013/14	2014/15	2015/16		Current Year 2016/17	ır 2016/17		2017/18 Mediu	2017/18 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +1 Budget Year +2 2018/19 2019/20
ASSETS Current assets							,	() () () () () () () () () ()			
Cash		41 211	86 440	68 832	35 846	12 541	12 541	35 716			
Call investment deposits		1	1	1 5	15 628	15 628	15 628	93 000	\$ 1	1 1	, 1
Consumer debtors	▼-	4 348	46 042	23 487	20 928	20 928	976 07	702.037	ļ	1	
Other debtors		0	8 151	19 126	_			₹			
Current portion of long-term receivables	•	361/	1 7	L 20		88 000	88 000	87.534			
Inventory	7	1 342	769 /	80 834	207	000 000	00 000	0/ 00F			1
Total current assets		50 519	148 224	198 278	72 402	137 597	137 387	919 383	ı	1	1
Non current assets						•					
Lang-term receivables		ı	I	ı	ı	ı	1				
Investments		E	ı	ı	ı	ı	ı				
Investment property		1	1 239	ı	ı	ţ	I	•	1		
Investment in Associate		1	1		1	1	1 1	000			
Property, plant and equipment	ന	1 603 584	1 604 970	1 881 878	1 361 035	1475 221	1475 221	3 1/6 868	l	l	ı
Agricultural		ı	ı	1	ı	ı	I				
Biological		1	***	1	ı	1	1				
Intangible		1	1	415	ı	1	ı				
Other non-current assets		ı	***	ı	1	i	1	000 027 0			
Total non current assets		1 603 584	1 606 209	1 882 293	1 361 035	1 475 221	1 475 221	3 176 868		1	1
TOTAL ASSETS		1 654 103	1 754 433	2 080 571	1 433 437	1 612 818	1 612 818	4 096 253	1		ı
LIABILITIES											
Current liabilities							•••				
Bank overdraft									ı		1
Вотоміпд	4		1	*	ı	ı	!	I	I	1	
Consumer deposits					007	900 80	34.008	77 157	1	1	I
Trade and other payables	4	148 071	14/ 002	110 422	071 61	24 000	900 +7	12 415			
Provisions		1017	1	•	45 420	34 006	24 006	89 572	1		1
Total current liabilities	+	150 858	149 / 17		071 61	200					- MANAGEMENT
Non current liabilities					-/~						
Borrowing		I				1 10	1 000	1 27 8 7 2	1	I 1	1
Provisions	_	20 858				22 /84	104 00	270 27			ı
Total non current liabilities		20 858				401 77	407 77	240.015			
TOTAL LIABILITIES		171 716	174 008	135 585	37 905	46 790	46 /90	112 243	•		
NET ASSETS	3	1 482 387	1 580 425	1 944 986	1 395 532	1 566 028	1 566 028	3 984 008			1
COMMUNITY WEALTH/EQUITY		700 000 1	7 6 7 6 7	4 727 408	1 305 539	1 465 678	1 465 678	3 883 662		t	1
Accumulated Surplus/(Delicit) Reserves	4					100 350	100 350	100 345	1	1	I
	+				4 305 533	4 555 029	4 566 028	3 984 008	-		
TOTAL COMMUNITY WEALTH/EQUITY	-	1 482 387	1 380 423	1 844 900		200 000					

THE COLUMN THE PROPERTY OF THE	5	2011 - 10110									
Description	Ref	2013/14	2014/15	2015/16		Current Year 2016/17	ır 2016/17		2017/18 Mediu	2017/18 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES	<u> </u>										
Receipts		acc	-	1 052	2 174	14 869	14 869	1 096	ı	1	1
Property rates, penalties & collection charges		077	I	200 -	1 2 7	200	000	-			
Service charges		2 066	ı	2 649	3 126	3 126	3 126	908	ı	ı	1
Other revenue		255 499	84 562	174 107	986 6	39 720	39 720	51 364	ì	I	1
Government - operating	_	247 290	275 455	339 291	342 061	342 061	342 061	236 714	#	1	ı
Government - capital	τ	90 211	47 440	89 139	113 629	111 629	111 629	99 870	1	1	1
Interest		2 924	4 104	10 066	12 131	12 131	12 131	5 296	I	1	ı
Dividends	20.717					I			· vade	ı	ı
Payments											
Suppliers and employees		(445 206)	(262 672)	(521 306)	(335 348)	(376 087)	(376 087)	(246 788)	1	ı	I
Finance charges		1	(661)	(366)	1	1	***	ı	ı	1	ı
Transfers and Grants	_	(2 842)	(12 297)	1	(20 932)	(20 932)	(20 932)	(10 269)	I	1	ı
NET CASH FROM/(USED) OPERATING ACTIVITIES		150 170	135 931	94 603	126 776	126 516	126 516	138 251	1	ı	1
CASH FLOWS FROM INVESTING ACTIVITIES					AP P		-				
Receipts						•					
Proceeds on disposal of PPE		1 503	I	5 240			-		ı	I	ı
Decrease (Increase) in non-current debtors		I	I	I	1				ı	ı	ı
Decrease (increase) other non-current receivables		I	I	I	1		•		ı	J	ı
Decrease (increase) in non-current investments		ı	1	ı	I				Į.	1	ı
Payments											
Capital assets		(113 650)	(90 703)		(135 672)	(113 975)	(113 975)	(78 337)	**	1	1
NET CASH FROM/(USED) INVESTING ACTIVITIES		(112 148)	(90 703)	(112 212)	(135 672)	(113 975)	(113 975)	(78 337)		ı	1
CASH FLOWS FROM FINANCING ACTIVITIES		···									
Receipts											
Short term loans		ŧ	ı	ı	ı	ı	I,	l	I .	I 	I
Borrowing long term/refinancing		l	I	ı	I	I	1	ŧ	I	ı	I
Increase (decrease) in consumer deposits		ı	ı	ı	ı	ı	1	ì	ı	ı	1
Payments											
Repayment of borrowing									1	1	
NET CASH FROM/(USED) FINANCING ACTIVITIES		1	1	1	Г	1				1	1
NET INCREASE/ (DECREASE) IN CASH HELD		38 022	45 229	(17 608)	(8 896)	12 541	12 541	59 913	1	1	ı
Cash/cash equivalents at the year begin:	2	3 189	41 211	86 440	35 846	ı	I	68 803	<u>'</u>	ı	ı
Cochiosch equivalente at the year and	~	_	86 440	68 832	26 950	12 541	12 541	128 716	1	ı	1



MP315 Thembisile Hani - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash and investments available					1						
Cash/cash equivalents at the year end	1 1	41 211	86 440	68 832	26 950	12 541	12 541	128 716	-	_	-
Other current investments > 90 days		-	0	-	24 524	15 628	15 628	0	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	_	-
Cash and investments available:		41 211	86 440	68 832	51 474	28 169	28 169	128 716	-	-	-
Application of cash and investments											
Unspent conditional transfers		-	57 091	21 143	-	- 1	-	***	-	-	_
Unspent borrowing		-	-	-	-	- 1	-		-	_	-
Statutory requirements	2										
Other working capital requirements	3	141 138	63 104	46 280	13 202	19 143	19 143	(168 919)	-	-	-
Other provisions									•	,	•
Long term investments committed	4	- 1	-	- 1	-	-	-	-	-	1 -	-
Reserves to be backed by cash/investments	5	+								1	[
Total Application of cash and investments:		141 138	120 195	67 423	13 202	19 143	19 143	(168 919)	-	-	_
Surplus(shortfall)		(99 927)	(33 755)	1 409	38 272	9 026	9 026	297 635	-	-	-



Description thousand	Ref	2013/14 Audited Outcome	2014/15 Audited Outcome	2015/16 Audited Outcome	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
PITAL EXPENDITURE		442.000	90 703	103 990	95 114	83 102	83 102	_	_	_
Total New Assets	1	113 650 72 283	90 103	103 330	55 114	500	500	_	_	_
Infrastructure - Road transport Infrastructure - Electricity		72 203	_	_	2 000	8 842	8 842	-		_
Infrastructure - Water		26 214	86 340	102 888	72 550	66 082	66 082	-	-	_
Infrastructure - Vialei Infrastructure - Sanitation		20214	-	-	19 665	6 028	6 028	-	_	_
Infrastructure - Other		_ [_	-	-	-	_	_	_
Infrastructure	H	98 497	86 340	102 888	94 214	81 452	81 452	_	-	-
Community		-	4 061	_	-	-	-	-	_	-
Heritage assets		_	-	-	-	-	-	-	-	-
Investment properties		-	-	-	_	-	-	-	-	-
Other assets	6	15 154	302	1 102	900	1 650	1 650	_	_	-
Agricultural Assets		_	_	-	-	-	-	-	-	-
Biological assets		-	_	-	-	-	-	-	-	-
Intangibles		_	-	~	-	-	- 1	-		-
-				_	40 557	31 085	31 085		_	_
Total Renewal of Existing Assets	2	-	-		40 331	31003	31 003	_	_	_
Infrastructure - Road transport		-	_		_	_		_	_	_
Infrastructure - Electricity		-	1		40 557	31 085	31 085	_	_	_
Infrastructure - Water		-	-	_	40 337	71000	3,000	_	_	_
Infrastructure - Sanitation		-		_	_	_	_	_		1 -
Infrastructure - Other	-	-	-		40 557	31 085	31 085		 -	<u> </u>
Infrastructure			-	-	40 557	31005	37 000	_	_	
Community		_	-	-	_	-	_	_	_	_
Heritage assets		-	_	_	_	_	_	j _	_	l -
Investment properties	6	_	-	_	_	_	_	_	_	1 -
Other assets	0		-	I			_	_	_	.
Agricultural Assets		- 1	-	- [-	-	-	_		
Biological assets		-	-	-	-	. [_	1 -	_	
Intangibles									+	
Total Capital Expenditure	4							Į.		
Infrastructure - Road transport		72 283	-	-	-	500	500	-	-	-
Infrastructure - Electricity		-	- 1	-	2 000	8 842	8 842	-	_	-
Infrastructure - Water		26 214	86 340	102 888	113 107	97 167	97 167	-	-	
Infrastructure - Sanitation			-	-	19 665	6 028	6 028	-	-	-
Infrastructure - Other		-	-	-	-	-			_	
Infrastructure		98 497	86 340	102 888	134 772	112 537	112 537	-	-	
Community		_	4 061	-	-	-	_	-	-	
Heritage assets		***	- 1	-	- 1	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Other assets		15 154	302	1 102	900	1 650	1 650	-	-	
Agricultural Assets			-	_	_	-	_	-	-	
Biological assets		_	- 1	_	-	_	-	-	-	
Intengibles		_	-	_ [_	_ !	_	-	. -	1
OTAL CAPITAL EXPENDITURE - Asset class	2	113 650	90 703	103 990	135 672	114 187	114 187	T -		
	<u> </u>									
SSET REGISTER SUMMARY - PPE (WDV)	5									1
Infrastructure - Road transport					2 000					
Infrastructure - Electricity					113 107			1		
Infrastructure - Water					19 665			1		
Infrastructure - Sanitation			4 970 000	1 882 293	19 003					
Infrastructure - Other			1 270 909 1 270 909	1 882 293	134 772			ļ		
Infrastructure	-	-			134 112	_	_			
Community		_	170 144	-						
Heritage assets			4.000	_		_	_] .	. _	.
Investment properties		-	1 239 163 917	_	1 226 263	l -	_			
Other assets		_			1 220 203			١.		
Agricultural Assets		-	-	-	-	_				
Biological assets		-	-	-	_	_	-			
Intangibles	r		4 606 200	415 1 882 708	1 361 035				- -	
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	1 606 209	1 882 708	1 301 035	- -	<u> </u>	 	 	-
XPENDITURE OTHER ITEMS										
Depreciation & asset impairment		130 728	105 263	143 422	160 966	160 966	160 966	1		.
Repairs and Maintenance by Asset Class	3	19 558	17 850	1 092	27 397	31 473	31 473	1	- -	-
Infrastructure - Road transport		1 562	1 700	-	540	640	640	1	- -	•
Infrastructure - Electricity		195	100	_	_	-	-	ı	-	•
Infrastructure - Water		16 328	14 200	-	575	575	575	į.	- -	-
Infrastructure - Sanitation		-	-	-	20 600	20 400	20 400	1	- -	•
Infrastructure - Other			250				_	_l		
Infrastructure		18 084	16 250	-	21 814	21 614		1	- -	
Community		_	_	-	-	200	200)	- -	-
Heritage assets		_	_	-	-	_	-	1	- -	-
Investment properties		_	-	_	-	-	-	E .	- -	-
Other assets	6,7	1 474	1 600	1 092	5 583	9 659	1376	1		-
OTAL EXPENDITURE OTHER ITEMS	Ť	150 286	123 113	144 514	188 363	192 439	192 439	9	-	-
· · · · · · · · · · · · · · · · · · ·		2.00	0.0%	0.0%	29.9%	27.2%	27.2%	0.0%	0.0%	0.0%
enewal of Existing Assets as % of total capex		0.0%	1	0.0%	29.9%	19.3%	19.3%	0.0%	0.0%	0.0%
enewal of Existing Assets as % of deprecn"		0.0%	0.0%	l .	1	ł.	2.1%	0.0%	0.0%	0.0%
&M as a % of PPE		1.2%	1.1%	0.1%	2.0%	2.1%	1	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE	1	0.0%	1.0%	0.0%	5.0%	0.0%	0.0%	0.0%	U.U76	0.076



MP315 Thembisile Hani - Table A10 Basic service delivery measurement

		-	2013/14	C(14107	41/C102	5		:		Framework	Framework
Desc	Description	Z Set	Outcome	Outcome	Оитсоте	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 E 2018/19	Budget Year +2 2019/20
Household service targets		E									
Water:				,						1	
Piped water inside dwelling			1 4	2137	1 1	- E	1 290	590	į	1	1
Piped water inside yard (but not in dwelling)		٠	2,134	1.453	i	45 585	45 585	45 585		1	1
Using publicitap (at least min.service level)		7 7	5 1	} 1	ı	29 458	29 458	29 458		1	ì
Oulet water supply (at least it in service)	Minimum Service Level and Above sub-total		2 180	3 590	1	75 633	75 633	75 633		1	1
Heiner outhlic ten (< min securice legal)		~		1	ı	1	1	1		1	1
Osing public tap (> min.service rever) Other water eventy (< min section level)		4	1	1	ı	1	ı	ı	l	!	•
Outel water supply (*			1	ι	ı	1	ı	1	*	1	1
	Relow Minimum Service Level sub-fofal	1	1	-	1	1	1	1		1	1
Total number of households		'n	2 180	3 590	•	75 633	75 633	75 633		1	1
County and County and											
Flush tollet (connected to sewerage)			'	1	ι	17 201	17 201	17 201	ı	1	,
Flush toilet (with septic tank)			1	ı	1	ı	1	ı	ı	1	1
Chernical tollet			1	ı	1	1	ŧ	1	ı	ı	1
Pit toilet (ventilated)			863	109	1	ı	ı	1	ı	1)
Other tollet provisions (> min.service level)			-			1 6	1 20 00	1 204	-	1	
	Minimum Service Level and Above sub-total		863	80/	1	107 /1	107 /1	107/1	1	. !	. .
Bucket tollet			1 (1 1	E 1			,	ı	ı	
Other tollet provisions (< min.service level)					· 1	1	3	'	'	1	1
No tollet provisions	Rainw Minimum Service (eyel sub-total		1	1	t	1	1	1			*
Total number of households		ึง	863	709	1	17 201	17 201	17 201		1	1
Energy:											
Electricity (at least min.service level)	A-40		1	1	1	1			1	1	
Electricity - prepaid (min.service level)		- 1	1	'	-	373	373	373		1	1 1
	Minimum Service Level and Above sub-fore		F	1	1 1	5 1			'	1	'
Electricity (< min.service level)						'				'	1
Electricity - prepaid (< min. service level)			1	1	ı	'				1	'
Order energy sources	Reform Minimum Sandre Level sub-total		1	I	1					ı	ı
Total number of households		цo	1	ı	1	373	373	373	ı	ı	E
Pofiso.											
Removed at least once a week		.,-	20 600	'	1	75 000	75 000	75 000		1	'
	Minimum Service Level and Above sub-tatal		20 600	1	ŀ	75 000				ſ	1
Removed less frequently than once a week			ŧ	1	ı	ı	ı			1	_
Using communal refuse dump			ı	1	;	ı	ı			1	\$
Using own refuse dump			1	1	ı	ı	1			_	•
Other rubbish disposal			ı		ŧ 1	_			1	1	
No rubbish disposal	Colon distribution of contract of the following				1					1	
Total mimber of households	Delow Millimum Service Level sub-total	'n	20 600	1	1	75 000	75 000			1	1
	ALEXANDER OF THE PARTY OF THE P										
Households receiving Free Basic Service		7	1	,	ı	3 968	3 968		1		,
Sanitation (free minimum level service)			ı	ı		1		1	1	1	
Electricity/other energy (50kwh per household per month)	per month)		ì	1	ı	ı	'	1	1		1
Refuse (removed at least once a week)			1	1	ı		1	1	1		
Cost of Free Basic Services provided - Formal Settlements (R'000	Settlements (R'000)	89								4-04	
Water (5 kilolitres per indigent household per	month)		ł	ı	1	ı	ı	1			
Sanitation (free sanitation service to indigent households)	louseholds)		1	1	· 	3	1	‡ —	i 		
1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											

Refuse (removed once a week for indigent households)		1	ı	1	_	_	_	-	1	1	1	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		1	1	3	20 614		20 614	1	ı	ı	1	
Total cost of FBS provided		ı	1	_	20 614		20 614	1	1	•	i i	
Highest level of free service provided per household												
Property rates (R value threshold)												
Water (kitolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kwh per household per month)												
Refuse (average litres per week)							1	1			10000	
Revenue cost of subsidised services provided (R'000)	σ											

Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissable values in excess of												
section 17 of MPRA)		3	1	1	ı		1	•	ı	1	1	
Water (in excess of 6 kilolitres per indigent household per month)		1	'	1	1		!	'	ŧ	1	1	
Sanitation (in excess of free sanitation service to indigent households)		•	1	'	ŧ		1	1	ı	ı	1	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		•	1	1	1		1	1	ı	•	1	_
Refuse (in excess of one removal a week for indigent households)		ι	1	1	ı		1	•	1	ı	ı	
Municipal Housing - rental rebates												
Housing - top structure subsidies	မ											
Other												_
Total revenue cost of subsidised services provided		1	E	1	1		ı	1	•	1	•	

Total Operating Revenue		411 614	458 569	525 546	513 223	602 074	602 074	392 068	1	ı	1
Total Operating Expenditure		634 171	479 203	737 205	613 285	768 406	768 406	229 815	ı	l	•
Operating Performance Surplus ((Deficit)		(222 557)	(20 634)	(211 660)	(100 062)	(166 332)	(166 332)	162 253	1	1	1
Cash and Cash Equivalents (30 June 2012)											
Revenue					;	;		1,00	1,90,007,	\d0 0	7 De/
% Increase in Total Operating Revenue			11.4%	14.6%	(2.3%)	17.3%	0.0%	(34.9%)	(100.0%)	800	200
% Increase in Property Rates Revenue			243.2%	(56.7%)	24.7%	0.5%	0.0%	(34.5%)	(100.0%)	0.0%	900
% Increase in Electricity Revenue		-,	0.0%	%0:0	%0.0	0.0%	0.0%	0.0%	0.0%	%0.0% 0.0%	% of c
% Increase in Property Rates & Services Charges			56.4%	33.9%	(2.4%)	35.0%	%0.0	(36.6%)	(100.0%)	0.0%	6,0,9
Expenditure							è	1000	7400 0007	760 0	0.0%
% Increase in Total Operating Expenditure			(24.4%)	53.8%	(16.8%)	25.3%	0.0%	(70.1%)	(100.0%)	800	%0.0 0.00
% increase in Employee Costs			8.0%	3.8%	4.9%	2.1%	0.0%	(36.0%)	(100.0%)	0.0%	% O.O.
% Increase in Electricity Bulk Purchases			%0:0	0.0%	%0.0	0.0%	%0.0	0.0%	%0.0	0.070	900
Average Cost Per Budgeted Employee Position (Remuneration)				248306.8146	245818.2678						
Average Cost Per Councillor (Remuneration)				312646.5313	336397.4844				o ;	ò	è
R&M % of PPE		1.2%	1.1%	0.1%	2.0%	2.1%	2.1%		0.0%	0.0% 0.0%	0.0% 0.0%
Asset Renewal and R&M as a % of PPE		0.0%	1.0%	%0.0	5.0%	0.0%	%0:0		%0.0	0.0%	%0.0
Debt Impairment % of Total Billable Revenue		226.7%	54.4%	121.1%	49.1%	%0.06	%0.06	0.0%	%0.0	0.0%	%n.o
Capital Revenue											
Internally Funded & Other (R'000)		ı	ı	l	1	ı	1	ı	I	1	1
Borrowing (R'000)		ı	1	I	ı	1	1	ı	ı	ı	
Grant Funding and Other (R'000)		113 650	90 703	103 990	135 672	114 187	114 187	63 195			
Internally Generated funds % of Non Grant Funding		%0.0	%0.0	%0.0	%0.0	%0.0	0.0%	%0:0	%0.0	0.0%	0.0%
Borrowing % of Non Grant Funding		%0.0	%0.0	0.0%	%0.0	%0.0	0.0%	%0:0	%0.0	%0.0	0.0%
Grant Funding % of Total Funding		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%0.0	%0.0	0.0%
Capital Expenditure					620	144.403	144 107	62 10K			
Total Capital Programme (R'000)		113 650	50/06 66	068 501	40 557	31.085	31 085	31 085	1	1	'
Asset Renewal		1 %00	- %00	0.0%	29.9%	27.2%	27.2%	49.2%	0.0%	0.0%	0.0%
Asset renewal to 01 Total Capital Experiorate											
Cash Baceints % of Bale Paver & Other		159.4%	49.5%	100.9%	9.5%	22.7%	22.7%	35.0%	%0.0	0.0%	0.0%
Cash Coverage Ratio		0	0	0	0	0	0	0	-	-	
Borrowing											
Credit Rating (2009/10)							į		0 8	è	è
Capital Charges to Operating		%0.0	0.1%	%-	%0:0	%0.0	0.0%	0.0%	0.0%	0.0%	80.0
Borrowing Receipts % of Capital Expenditure		%0.0	%0.0	%0.0	0.0%	0.0%	0.0%	0.0%	0.0%	0.070	9.5
Reserves	-	7(0 60)	(33 755)	1 409	38 272	9 026	9 0 5	297 635	ı	1	
Surplus/(Deficit)											
Free Basic Services as a % of Equitable Share		0.0%	%0'0	%0.0	9.9%	9.6%	0.0%		%0.0	0.0%	0.0%
Free Services as a % of Operating Revenue									,	į	
(excl operational transfers)		%0.0 	%0.0	0.0%	0.0%	0.0%	0.0%		0.0%	%0.0	0.0%
High Level Outcome of Funding Compliance			6		0	7.0000	720 009	990 006	!	5	
Total Operating Revenue		411 614	456 569			470 700	769 406	200 200			1
Total Operating Expenditure		634 171		737 205		/68 406	100 400		I	ı	
Surplus/(Deficit) Budgeted Operating Statement		(222 557)	(20 634)		_	(156 332)	(156 332)	102 233	1 1	()	· ·
Surplus/(Deficit) Considering Reserves and Cash Backing	- ;	_			38 2/2	30.00	9 020	231 000			-
MTREF Funded (1) / Unfunded (0)	12	0	o .	-	٠, ١	٠,	4 \	1 >	١,	٠ >	` >
MTREF Funded	15		*		>	>	>	,		,	

MUNICIPAL ANNUAL BUDGETS AND MTREF & SUPPRTING TABLES

BUDGET YEAR 2017/18 FIANANCIAL YEAR (VS 6.1)

Municipal annual budgets and MTREF & supporting tables

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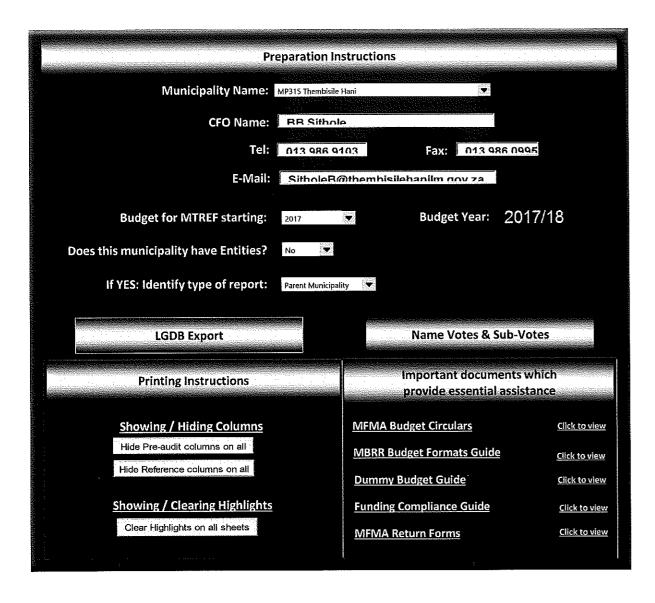


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Organisational Structure Votes	Complete Votes & Sub-Votes Select Org. Structure	re
Vote 1, 108 Council & Constal	130 Council & Gardrel	
Voto 2 - 102 Municipal Managor		100
Vote 3 - 103 PLANTING and DEVELOPMENT	[Name of stift-vote]	
VOICE 4 - TOTAL BOOK OF THE WORLD STATE OF THE WORL		Visit in the second sec
Voto 5 - 500 PMU	[5] [Name of sub-vote]	
Void 7 - 520 WASTE MANAGEMENT	16 [Name al sub-vale]	
Valo 8 - 530 ELECTRICITY SERVICES	Ī	
VOIO 9 - 540 UVATER SERVICES VAN 40 - 640 PO DOS 8 STORMINATER	THE PROPERTY OF STATE	
Vols 31 - 560 SAMITATION SERVICES		
Α	102 Municipal Manager	
	Municipal Manager and Departmental Managers	Managers
Volo 11 - 108 Public Safety & Roads		
Vote 15 - 300 SPORTS RECREATION ARTS. CULTURE		
	(Name of sub-vote)	170
	Warne of such bods?	
	Name of Sub-vole)	
	(Name of Sub-vole)	• • • • • • • • • • • • • • • • • • • •
	10 Name of sub-votel	1
No	101 PLANNING and DEVELOPMENT	
	3.1 - [Nonte of sub-vole]	
	SENERAL EXPENDITURE	
	3.3 REPAIRS & MAINTENANCE	, in the second
	5 pleme of sub-vate]	
	6 [Name of sub-yola]	
	7 [Name of sub-vote]	
	3.8 [Next of sub-vote]	
	9 [Name of sub-vote]	
.,	10 (Name of sub-vote)	
Voto	104 BUDGET AND TREASURY OFFICE	
	1 Suppy Chain Managament	
	2 Asset Menagement	
	(Name of sub-vate)	
	[Name of sub-vate]	
	5 [Name of sub-vate]	
	6. Name of sub-vole)	
	7 [Name of sub-vole]	
	B INAME of sub-vote)	:
	g [Name of sub-vote]	
	10 Name of sub-vote?	
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	INCOME 5 1 - (Name of sub-vote)	
	53 GENERAL EXPENDITURE	
	(Nome of sub-vote)	
	[Verne of sub-vote]	
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	PEPAIRS & MAINTENANCE	
	64 CAPITAL EXPENDITURE	
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Vo	520 WASTE MANAGEMENT	
	CARTAINS MAINTENANCE	
	CAPITAL EAVENDING	
	[Name of sub-vote]	
	Thems of sub-vote;	
	(Name of sub-vota)	
	(Notice of sub-visit)	
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MP315 Thembisile Hani	- Contact Information	1	
A. GENERAL INFORMATION			
Monicipality	MP315 Thembisile Hanl		
Grade	3		
Grade	3	1 Grada in terms of the Ramuneration	rd Public Olice Busines Act
Province	MP MPUMALANGA		
Web Address	www.thembisilehani.gov.za	-	
o-mail Address		_	
e-mail Address			
B. CONTACT INFORMATION			
Postal address: P.O. Box	PRIVATE BAG X 4041	-	
City / Town	EMPUMALANGA		
Postal Code	458		
Street address		=	
Building	Stand No 24		
Street No. & Hame City / Town	Alongside Moloto Road R573 Kwaggafontein		
Postal Code	458		
General Contacts Telephone number	013 986-9100	⊣	
Fax number	013 986-0995		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speake	f.
ID Number	80092906	ecso ID Number	730515017080
Title Name	Ms Hanks	Title Name	ks C. III
Name Telephone number	ME Hisphe 013 966 9120	Name Telephone number	C Jiyana 013 988 9120
Cell number	072 734 4722	Cell number	079 319 0858
Fax number E-mail address	013 986 0995 HiophoE@thembisiichanim.gov.za	Fax number E-mail address	013 986 0995
C-Hall address	I pobuse Education dos 23	C-Rail address	JhyaneC@thembisäeltanäm.gov.za
Mayor/Executive Hayor:		Secretary/PA to the Mayorit	
ID Number Title	60012007/	0034 ID Number Title	7301230314085 Mrs
Name	NS Missen	Name	H Athomberi
Telephone number	013 986 9121	Telephone number	013 988 9121
Cell number Fax number	082 303 3678 013 986 0995	Cell number Fax number	079 497 7545 013 986 0995
E-mail address	Misweri N@thembisilehanilm.gov.za	E-mail address	Mhombeni Highembisi ehanilm.gov.za
60 . 11 .cc 11 h			
Deputy Mayor/Executive & ID Number	Aayor:	Secretary/PA to the Deputy 10 Number	Mayor/Executive Mayor:
Title		Tide	
Name Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number		Fax nursber	
E-meil address		E-mail address	
O. MAJIAGENEHT LEADERS	HIP		
Municipal Manager:		Secretary/PA to the Municip	
ID Number Title	760517531	3080 ID Number Tide	7712290337081 Mrs
Name	O Nitosi	Name	G Masiela
Telephone number	D13 986 91 15	Telephone number	013 986 9115
Cell number Fax number	082 398 8971 013 988 0995	Ced number Fax number	013 986 0995
E-mad address	KkosiO@thembis@ehan&m.gov.za	E-mail address	Masilela Gethernbisilehanim gov.za
Chief Financial Officer		Secretary/PA to the Chief Fi	inancial Office
Chief Financial Officer ID Number	81011154	5080 ID Number	6606200920086
Title	by	Title	N ₃
Name Telephone number	BB Sithole 013 988 9103	Name Telephone number	P Mahlangu 013 986 9104
Cell number	060 679 2829	Ces number	
Fax number	013 986 0996	Fax number	013 986 0995
E-mail address	Sthole B@thembisilehandm.gov.za	E-mail address	Mahlangu P@thombisilohanim.gov.za
	bmitting financial information		mitting financial information
ID Number	660616576	7002 ID Number	8407240548080
Tite Name	Mr Joster Moyo	Tide Name	Ms B Mashao
Telephone number	013 586 91 10	Telephone number	013 986 9177
Cell number	076 845 7731 013 986 0995	Cell number	083 758 3500
Fax number E-mail address	MoyoJ@thembisishanikn.gov.za	Fax number E-mail address	013 986 0995 Mashao, B@thembisJehanim.gov.za
	bmitting financial information	Official responsible for sub-	mitting financial information
	721121035	2080 ID Number Title	
ID Number	114		
ID Number Title	Ms SE WRIGHT	Name	
ID Number Title Name Telephone number	SE WRIGHT 013 986 9155	Name Telephone number	
ID Number Title Name Telephone number Cell number	SE WRIGHT 013 986 9155 072 331 4063	Name Telephone number Cell number	
ID Number Title Name Telephone number Gell number Fax number Ennal address	SE WRIGHT 013 986 9155	Name Telephone number	

115 Thembisile Hani - Table A1 Budget Summary

								2017/18 Madiu	2017/18 Medium Term Beyeaue & Expenditure	& Frondling
Description	2013/14	2014/15	2015/16		Current Y	Current Year 2016/17			Framework	-
Ritousands	Audited Outcome	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance								10.10	5	000
Froperty rates					: 1	, ,	i 1	146 361	154 703	163.367
investment revenue	,	_	i	1	,	,	ł	7 153		7 984
Transfers recognised - operational	1	1	1	1	1	'	1	373 621		387 378
Other own revenue	'	'	'	'	_'	'	'	56 548		63 119
Total Revenue (excluding capital transfers and	1	1	ı	ı	ŧ	t	1	627 936	634 305	671 243
contibutions)								773 651	121 578	139 052
Remineration of councillors)		1)		1	1 1	23 049		25 727
Depreciation & asset impairment	,	'	ı	,	1	,	1	171 268	181 030	191 168
Finance charges	í	'	1	1	,	'	'	1		i
Materials and bulk purchases	ı	ı	ı	1	,		ı	141 901	149 989	158 389
Transfers and grants	1	'	1	1	ŧ	f	ı	45 575	48 173	50 871
Other expenditure	1	į.	ŀ	1	1	1	-	300 438		335 463
Total Expanditure	1	1	1	١	-	-	_	808 808		699 006
Surplus/(Deficit)	1	1	ı	١	I	-		(178 872)	(218 547)	(229 426)
Transfers and subsidies - capital (monetary allocation	1	•	1	1	ŀ	í	1	145 678		191 030
Contributions recognised - capital & contributed asset	1	1	1	ı		'	1	ı	1	1
Surplus/(Deficit) after capital transfers &	'	1	'	ı	1	'	1	(33 194)	(40 410)	(38 396)
Contributions Character of economical (definith of economicals)										
order of surplus (deficil) or desconding	1	E	1	ŀ		1	1	1		
Surplus/(Deficit) for the year	'	ı	1	ı		'	1	(33 194)	(40 410)	(38 386)
Capital expenditure & funds sources						***************************************				
Capital expenditure	'	ŀ	ı	ł	ı	1	1	145 678		161 846
Transfers recognised - capital	1	E	F	I	Ē	١	1	145 678	153 263	161 846
Public contributions & donations	1	ŧ	F	1	1	'	1	1	ı	1
Borrowing	'	1	1	ı	1	'	1	ı)	1
Internally generated funds	r	1	•					145.678	153.263	161 846
								200	207 001	
Financial position										
Total current assets	'	ı	1	1	E	ì	f	175 138		185 48B
Total non current assets	1	i	ŀ	t	ŧ	ı	**	1 999 711	2 113 694	2 232 061
Total current liabilities	1	ŧ	F	ı	1	1	1	36618	38 /06	408/3
total non current liabilities	ı	(•	1	'	ı	029 91		080 000
Community wealth/Equity	1	ı	1	ı	ı	;	1	0.76 121 2		Z 368 UBU
Cash flows										
Net cash from (used) operating	F	1	'	1	•	,	1	168 155	172 471	186 464
Net cash from (used) forming		(1	1		ı	1	(B/G CHL)		(cno zot)
Cash/cash equivalents at the year and	' '	' '			' '	' '	1	43 580	62 070	85 929
a property of a second		***************************************								
Cash and investments available	'		1	,	1	,	'	43 580	46 065	48 644
Application of cash and investments	t	1	1	1	1	'	ı	13 973	14 770	16 597
Balance - surplus (shortfall)	1	1	'	1	t	'	'	29 607	31 295	33 047
Assetmanagement										
Asset register summary (WDV)	1	•	'	1	F	1	1 999 711	1 999 711	2 113 694	2 232 061
Depreciation	1	ŧ	1	ŀ	1	1	ı	'	'	1
Renewal of Existing Assets	ī	1	ı	1	I	1	ı	'	ŀ	ŀ
Repairs and Maintenance	1		ı	1	1	1	38 175	38 175	40 351	42 611
Free services							100	101.77		743 67
Cost of Free Basic Services provided	ı	ı	ı)	ţ	1	41 /35	41 /35	44 114	46 565
Nevenue cost of free services provided Horseholde before minimum earting lavel	ı	1	1	ı		'	•	ı	E	Ŀ
Water	,	1	ı	1	1	'	1	ı	ŀ	i
Sanitation/sewerage:	f	(1	1	1	'	i	ŧ	ı	1
Ene/ov:	t	i	1	1	1	'	ı	E	F	1
Befire			f	•	1	'	1	1	t	1
20000										

MP315 Thembisile Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional										
Governance and administration		-	-	~	-	-	-	406 491	435 587	461 397
Executive and council		-	-	-	-	-	-	-	_	-
Finance and administration		-	-	-	-	-	_	406 491	435 587	461 397
Internal audit		-			-		-	_	-	-
Community and public safety		-	_	_	-	_	_	2713	161	170
Community and social services		-	-	-	_	-	_	114	120	127
Sport and recreation		_	_			_		39	41	43
Public safety		_	-	-		-	_	2 560	_	_
Housing		_	_	_	_	_	_	-	_	_
Health		_			_	_	_	_	_	_
Economic and environmental services		_	_	_	_	_	_	142 969	145 194	153 762
Planning and development		_	_	_	_	_	_	132 795	134 441	142 407
Road transport		_		_		_		10 173	10 753	11 355
Environmental protection		_		_	_	1	_	"-		_
Trading services		_	_	_	_ '	_	_	221 443	231 500	246 944
Energy sources		_	_	_	_	_	_	221770	251 300	240 344
Water management			_	_	_		_	178 017	185 599	198 472
Waste water management		_		_	_	_	-	2 562	2 708	2 859
Waste management		_	_	_	_	_	_	40 864	43 194	45 613
Other	4	_	_	_	_	_	_	40 604	45 154	40013
Total Revenue - Functional	2							773 615	812 442	862 273
								110010	312,412	302 2.73
Expenditure - Functional										
Governance and administration		_	-	-	-	-	-	480 875	508 340	536 865
Executive and council		_	-	-	-	-	-	36 330	38 456	40 668
Finance and administration		-	-	-	-	-	-	442 680	467 913	494 116
Internal audit		_	-	-	-	-	-	1 864	1 971	2 081
Community and public safety		-	-	-	-	-	-	13 856	14 646	15 466
Community and social services			-				-	11 296	11 940	12 608
Sport and recreation		_	-	_ :	-	-	-	-	-	-
Public safety		_	-	_ :	-	-	_	2 560	2 706	2 857
Housing		-	-	_		-	-	_	_	_
Health		-	_	_	_		-	-	_	_
Economic and environmental services		_	_	_	_	_	_	48 521	51 287	54 159
Planning and development		_	_	_	_	_	_	18 362	19 409	20 495
Road transport		_	_	_	_		_	30 159	31 878	33 663
Environmental protection		_	_	_				j _	_	_
Trading services		-	_	_	_	_	_	263 557	278 579	294 180
Energy sources		_	_	_	_	_	_	13 867	14 658	15 479
Water management		_	_	_	_	_	_	221 177	233 784	246 876
Waste water management		_	_	_	_	_	_	22 419	23 697	25 024
Waste management		_	_	_	_	_	_	6 093	6 440	6 801
Other	4	_	_	_	_	_	_		-	"-
Total Expenditure - Functional	3							806 809	852 851	900 669
Surplus/(Deficit) for the year				_	_	_		(33 194	1	

P315 Thembisile Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	20170	5		=		Framework	
Rthousand	-	Audited Outcome	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional										
Municipal governance and administration		1	ı	1	3	1	1	406 491	435 587	461 397
Executive and council		1	1	ı	E	1	ı	1	'	
Mayor and Council		ı	1	1	ı	1	1			
Municipal Manager, Town Secretary and Chief Executive		1		1	1	1	1	707 007	400 001	100 101
		•	1	ı	1	1	ı	40048	435 387	
Administrative and Corporate Support		1	1	ı	1	ı	1	'	1	
Asset Management		1	1	ŧ	1	ı	1	1	'	_
Budget and Treasury Office		1	ı	1	1	1	ı	361 879		4116
Finance		1	ı	3	ı	1	1	1	ı	1
Fleet Management		1	1	1	I	1	ŧ			
Human Resources		1	;	1	ı	ı	1			
Information Technology		1	1	1	1	F	1			
Legal Services		ı	1	1	ı	ı	1			
Marketing Customer Relations. Publicity and Media Co-ordination		1	1	ı	1	į	1			
Property Services		1	1	1	ı	I	*	44 611	47 154	49 795
Risk Management		1	ı	*	I	ı	ţ			
Security Services		ı	1	1	i	1	1			
Supply Chain Management			1	1	f	I	1			
Valuation Service		1	1	1	ı	E	1			
Internal audit		1	1	1	ı	ı	1	1	F	_
Governance Function								676.6	707	
Community and public safety			1	1	ı	1	E	27.5	101	1/1
Community and social services		•	ı	ı	i	ı	ı	<u>*</u>	מאַנ	
Aged Care		1	ı	ı	1	ı	I 1			
Agricultural				1		1 1				
Completion Care and Discussion Completions		i	ı	1	ł	1	ı	47	49	52
		ì	1	1	ŧ	1	1		_	
Community Halls and Facilities		•	1	1	I	ı	ı	49	51	75
Consumer Protection		f	í	1	1	ı	ı			
Cuttural Matters		ı	ŧ	1	!	1	1			
Disaster Management		'	!	ı	1	1	ı			
Education		ı	ı	ı	1	ŧ	ı			
Indigenous and Customary Law		ı	ı	1	1	ı	1			
Industrial Promotion		1	ı	‡	1	1	}			
Language Policy		ı	1	ţ	1	1	1			
Libraries and Archives		I	ı	1	1	1	1	<u> </u>	3	7
Literacy Programmes		ı	ı	ı	ŧ		ı			
Media Services		ı	ŧ	ı	ı	ŧ	1			
Museums and Art Galleries		ı	ŧ	ı	ŀ		1			
Population Development		ı	ŧ		1	t 1				
Provincial Cultural Matters		ı	ı		1	1 1				
Inearres			1	1 (1					
Court and consocitors			1		1	•	ι	39	4	64
			1	ı	1	ł	1			
Desires Booing Demon Manager		1	1	*	1	1	1			
		1	ı	ŧ	1	l	1			
Decreational Facilities		1	1	1	1	,	1			
Soods Grounds and Stadiums		1	ı	1	1	ı	1	33		43
	_									

Civil Defence	1 1	i I	1 8	1 1	1 1	1 1	2 560	1	1
Control of Public Nuisances	1	ı	ı	1	i	1	-	•	
COMPOSITOR AND TRANSPORTED TO THE PROPERTY OF	1	ı	1	1	1	1			
Circ Cichting and Omtextion	ı	ı	•	ŧ	1	ı			
Fire righting and Florecasts	1	1	ı	1	1	1			
Legising and Council of Parities	1	ı	1	1	1	1	1	1	1
Housing	1	1	1	1	1	1			
Informal Settlements	1	ı	ŧ	1	1	ı			
		1	1	1	1	1	1	;	1
Ambulance	Ī	ı	E	1	1	1			
Health Copines	1	1	1	1	ŧ	ı			
Treatile Colvinos	1	1	ı	1	1	ı			
Food Control	'	1	1	1	ŧ	ı			
Total Control of Developing of Communicable Diseases	1	1	1	1	ı	1		•••	
in Surveillance and ritevention of Communication Diseases	1		1	ŧ	1	1			
Vector Control	1		1	ı	1	1			
Chamilton Salety	1		ı		ı	1	142 969	145 194	153 762
in environmental services					E	1	132 795	134 441	142 407
Figuring and development		. 1		1	ı	ı	26	65	62
			1	ı	1	ı			
Corporate Wide Strategic Planning (IDPS, LEDS)	1		l f		1	ı	-		
Central City Improvement District	1 1		: #	1	1	ı			
Development raciitation	•	ı	•		,		131 812	133 404	141 309
Economic Development/Planning	•	'	ı	ı		: 1	2		
tional Planning and Development	1		ì	1	ſ	l			
Town Planning, Building Regulations and Enforcement, and City	1	1	ı	1	ŧ	ı	800	700	1 036
ect Management Unit	1	1	l	ı	ī	ı	076	8	ź
Provincial Planning	1	1	l	ı	ŧ	ı			
Support to Local Municipalities	1	*		1	*	1	40.479	40.759	44 35
Road transport	ı	1	ı	r	l	ı	101/2	10.763	11 355
Police Forces, Traffic and Street Parking Control	•	ı	1	\$	1	l :	2	3	3
Pounds		1	f i	1 1		1 1			
	ı	ı	•	ı	1 :	1	_		
Road and Traffic Regulation	1	1	ı	I 1	1 1	· •		-	
Roads	1	i	'	ı	1	1 1			
Taxi Ranks					1	ı		1	'
Environmental protection	. 1		1	1	1	1			
Biodiversity and Landscape	1	1	1	i	1	1			
Coastal Protection		1	\$,	1	1			
indigenous Forests	,	ı	ı	í	- 1	ı			
Natura Conservatori		ı	ţ	1	1	1			
Political Control	,	1	ì	,	1	1			
Coll Collect Value		1	,	1	1	1	221 443	231 500	246 944
Energy Sources	1	-	E	1	1	E	1	1	1
Security of the security of th	ı	ı	1	ı	ı	ŧ			
Stoot Lighting and Singal Systems	1	1	1	ı	Ī	1			
Monetonia Energy	ŧ	'	1	1	1	1			
Water management		-	ı	•	1	ı	178 017	185 599	198 472
Major Transferont	1	'	1	1	1	1			
Water Detribution	1	1	ı	ı	1	ı	178 017	185 599	198 472
Wester Distribution	'	'	1	'	ı	1			
er oronagement	-	ı	1	1		1	2 562	2 708	2 859
Waste Water management		ŧ	,	ı	ŧ	,			
Public Tollets		1			. 1	1			
Sewerage		1 1	1 1	1	ı	ł		•	
Storm Water Management	1	1					492.6	9 7 0 B	2 859
					1	1	7007	2	

Solid Waste Disposal (Landfill Sites)	Solid Waste Removal	Street Cleaning	Other	Abattoirs	Air Transport	Forestry	Licensing and Regulation	Markets	Touriem
---------------------------------------	---------------------	-----------------	-------	-----------	---------------	----------	--------------------------	---------	---------

	45 613		862 273
	43 194	1	812 442
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	40 964	1	773 615
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	43 194	1							812 442
	40 864	1			-	-			773 615
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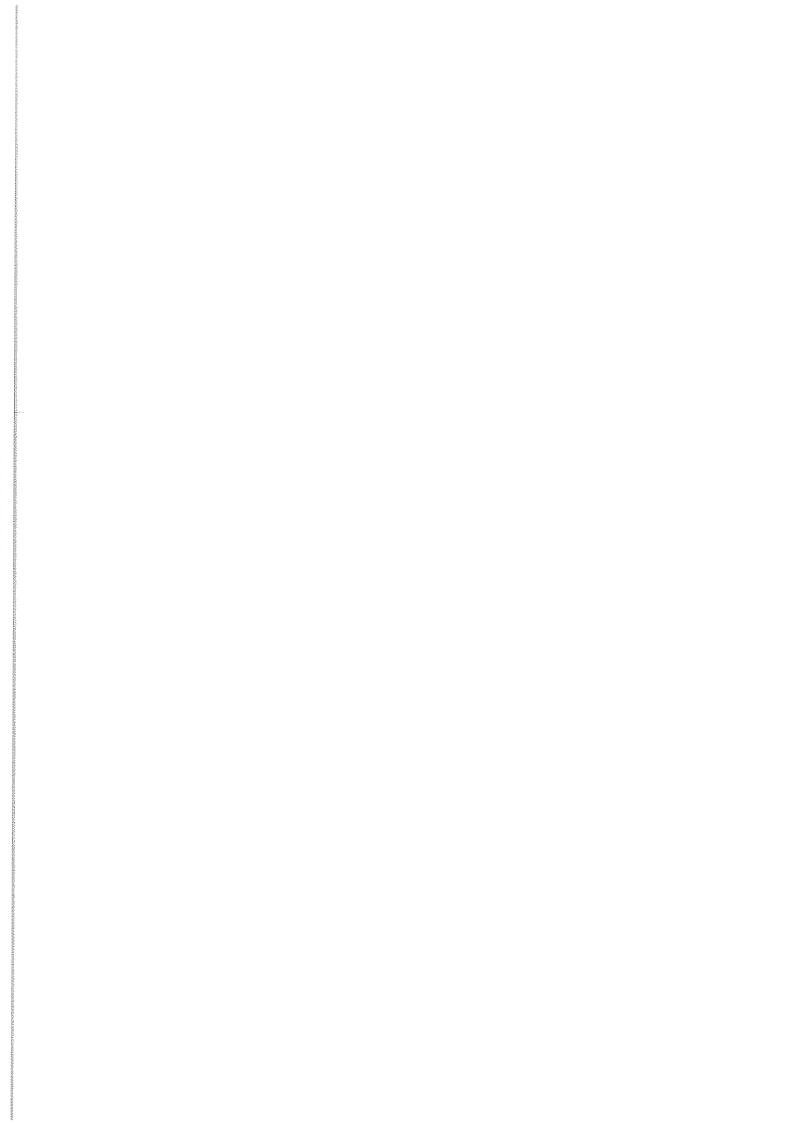
Xpenditure - Functional									
Municipal governance and administration	1	1	,	1	:	1	480 875	508 340	536 865
Executive and council	1	1	ı	1	1	1	066 9E	38 456	40 668
Mayor and Council	1	ı	ı	1	1	ı	30 856	32 615	8 4
Municipal Manager, Town Secretary and Chief Executive	1	1	1	1	1	1	5 475	5841	6 227
Finance and administration	'	ı	ı	ı	ı	1	442 680 28 666	467 913	35 320
Administrative and Corporate Support		1 1	1 (1 1		1 1	176 223	186 267	106 69R
Budget and Treasury Office	1	1	ı	1		1	190 366	201 216	212 485
Finance	1	ı	1	1		'			
Fleet Management	1	ı	1	1	1	1	16 900	17 864	18 864
Human Resources	1	ı	ı	1	ı	1	16 361	17 294	18 262
Information Technology	;	\$	Ī	ŧ	i	î	7 000	7 399	7 813
Legal Services	1	1	i	‡	f	ŧ	3 928	4 152	4 385
Marketing, Customer Relations, Publicity and Media Co-ordination	ı	*	ŧ	t	I	ł			
Property Services	1	1	,	1		1			
Risk Management	1	ŀ	!	l	1	ı	1034	1 093	15
Security Services	1	1	1	ı	1	ı			
Supply Chain Management	ı	1	ı	ı	I	1	1913	2 022	2 135
Valuation Service	1	1	1	1	1	1			
Internal audit	1	ì	ı	•	ı	1	1 864	1971	2081
Governance Function	1	1	ı	ı	I	ı	1 864	1971	2 081
Community and public safety	ı	ŧ	ı	ı	t	E	13 856	14 646	15 466
Community and social services	1	1	1	•	1	•	11 296	11 940	12 608
Aged Care	1	ı	1	ı	1	1			
Agricultural	1	ı	1	ı	1	1			
Animal Care and Diseases	ı	ı	ı	ı	1	1	-	-	
Cemeteries, Funeral Partours and Crematonums	1	ı	1	1	1	1	200	211	223
Calid Care Facilities	1	1	1	1	ī	1	900 77	12.720	100.04
Consumer Drotection	ı	,	1 1	1 1	ı	1 1	2	2	3
Cultural Matters	1	ı	ı	1	ī	1			
Disaster Management	1	ı	ı	1	ı	1		•••	
Education	1	1	l t	1		ı			
Indigenous and Customary Law	ŧ	1	i	;	1	1			
	ı	!	ı	ı	ı	ı			
Language Policy	1	1	ı	1	1	1			
Libraries and Archives	1	1	ı	1	ı	I			
Literacy Programmes	1	1	ı	1	,	ı			
Media Services	1	1	į	1	1	1			
Museums and Art Galleries	ı	ı	ı	1	1	'			
Population Development	ı	1	ı	1	·	1			
Provincial Cultural Matters	ı	1	ı	1	1	1			
Theatres	ı	ı	I	ı	1	ı			
Zoo's	1	1	ı	1	ı	1			
Sport and recreation	ŀ	F	t	1	1	1	1	ı	1
	1	1	ı	ı	1	ı			
Casinos, Racing, Gambling, Wagering		ı	ı	1	1	1			
Xecrealional Facilities	Ē	Ē	ŀ	ţ	*	1			
Sports Grounds and Stadiums	I i	ı i	I i						
Public safety		1					2 560	2 706	2.857
Civil Defence	1	1	1	1	'	1	1	:	
Cleansing	1	ı	1	1	1	1	2 560	2 706	2 657
Fencing and Fences	1	1	1	1	1	1			
Fire Fighting and Protection	1	1	ı	1	1	1			
Licensing and Control of Animals	1	1	ı	1	1	_	_		
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Street Parking (DPe, LEDs) Street Parking (DPe, LEDs) Street Parking (DPe, LEDs) Street Parking (DPe, LEDs) Street Parking Control Str	Vector Control	1	•	ŧ	ı	1	i			
Permating (LDPs, LEDs) District Control Systems 1990 1900 190	Chemical Safety	\$	1	ı	-	ŧ				
Pleaning (IDPs, LEDs) Pleaning (IDPs, LEDs)	comic and anviscomental sarvices	1	1	1		1	1	48 521	51 287	54 158
with standard (10Ps, LEDs) y improvement State) y introversite (10Ps, LEDs) y introversite (10Ps, LE		***************************************				1	1	18 367	19 409	20 495
Wide Stretchips Planning (IDPs, LEDs) 6.078 6.527 And Floridations and Enforcement, and Cay 6.078 6.678 6.68 Planning and Development and Cay 6.078 6.531 6.531 Planning and Development and Cay 6.078 6.531 6.531 Planning and Development and Cay 6.024 6.034 6.531 Planning and Development and Cay 6.024 6.034 6.531 Inspect 6.024 6.034 6.034 6.531 Inspect 6.024 6.034 6.034 6.531 Inspect 6.024 6.034 6.034 6.531 Inspect 6.024 6.034 6.034 6.531 Inspect 6.024 6.034 6.034 6.531 Inspect 6.024 6.034 6.034 6.034 Inspect 6.024 6.034 6.034 6.034 Inspect 6.034 6.034 6.034 6.034 Inspect 6.034 6.034 6.034 6.034	Nanning and development	ı	ı	•	1	1	····	1		
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and Foundation Street Packing Control and Autopache and Autobach		1	1	1	1	•	ŧ			
Development Development and CNy Development and CNY Develo		1	F	1	1	ŧ	1			
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The first and Street Parking Control To control The first Management The first Manage	Economic Development/Planning	t	1	1	ŧ		i	·	;	}
Integration of Regulations and Enforcement, and City Information Inf	Regional Planning and Development	1	1	1	•	ı	1		_	
Transport Street Parking Control Cross, Traffic and Street Parking Control Cross, Traffic and Street Parking Control Cross, Traffic and Street Parking Control Cross, Traffic and Street Parking Control Cross, Traffic and Street Parking Control Cross-valion Cross	And the teampoology has enclosed to the team of the te	,	1	ŧ	•	1	1	566	284	83
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To compare the control of the contro	Constitution of the second	•	'	ŧ	1	1	1			
rose, Traffic and Street Parking Control sample protection social pr	Support to Local managemen							30 159	34 878	33 6
reas, Traffic and Street Parking Control stratification stra	Soad transport	1		•		1	!	200	200	9 00
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And the protection to the prot	Springs									
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A state A st	Roads	1	•	ı	1	ı	ı			
State Protection			1	,	i	1	1			
protection ity and Landscape Street Management s	laxi Yanxs									
protection protection	Environmental protection	'	1					***************************************		
tity and Landscrape Orderdor Streetor Control	Environmental protection	1	1	ı	ì	1	t	1	ı	ı
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Profession Schortsol Control	Diodiversity and Landscape									
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Contraction Contr			1	ì	1	1	1			
Control Cont	Nature Conservation	1								
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1,000 1,00	Soil Conservation	1	í	ı	1	ŧ	1			
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Electricity Electricity	energy sources	1	ı	ŧ	1	ı	1	100 01	3 5	1 5
Street Lighting and Signal Systems	Historicity	'	1	ı	ŧ	ı	ı	13 867	14 658	D
Nonelectric Energy Nonelec	Company Company Company		1	1	1	ı	1			
Nonebectric Energy Normbetchic Energy Normbetchic Energy Nater Treatment Water Treatment Water Distribution Water Distribution Water Distribution Water Strange B 7778 Sewerage Storm Water Management Teatment Te	Street Lighting and Signal Systems						1			
Nater Treatment Nater Treatment Nater Treatment Nater Treatment Nater Treatment Nater Treatment Nater Treatment Nater Treatment Nater Treatment Nater Management N	Nonelectric Energy	-	1	1					700 200	0 076
Water Treatment Water Treatment 83 942 89 727 Water Distribution Water Distribution 137 235 145 657 Water Distribution Water Straigles 22 419 23 687 Subwater Ranagement - <td< td=""><td>Water management</td><td>ŧ</td><td>1</td><td>ı</td><td>ı</td><td>E</td><td>1</td><td>//1 127</td><td>532 / 64</td><td>740</td></td<>	Water management	ŧ	1	ı	ı	E	1	//1 127	532 / 64	740
Water Distribution Water Distribution Water Distribution Water Distribution Water Distribution Water Distribution Water Distribution 145 657 Water Distribution 15 687 Sewerage 15 689 Storm Water Management 15 689 Storm Water Management 15 689 Avaste Water Management 15 693 Solid Waste Disposal (Landfill Sites) 15 561 Solid Waste Removal 15 561 Street Cleaning 15 600	Mater Treatment	1	'	1	ı	1	1		_	
Water Distribution —	Water Heathern							63 042	AR 727	93.6
Water Storage Water Storage Waster management Sewerage Storm Water Management Storage Mater Management Waster Water Management Storage Water	Water Distribution	ŧ	•	1	ı	ı		1 000	150 277	1637
Public Totalets 22 419 23 887 Public Totalets 24 419 23 887 Sowward 35 90 15 919 Stown Water Management 7 359 7 778 Nation Water Water Treatment 6 440 Recycling 6 6 93 6 440 Solid Waste Disposal (Landfill Sites) 6 6 93 6 440 Solid Waste Removal 6 5561 5 878 Street Cleaning 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Water Storage	1	•	1	1	ı	1	27.700	140 027	2
Public Total Harden National	The state of the s		1	ı	1	1	ı	22 419	23 697	250
Severage Severage	version water indicaposition					-	1			
Sewerage 15 980 15 918 Storm Water Management - - - 15 980 15 918 Whater Water Treatment - - - 7 339 7 778 Whater Water Disposal (Landfill Sites) - - - - - 6 983 6 440 Recycling - - - - - - 556 562 Solid Waste Pamoval -	Public Tollets		ı	•	\$		1			
15 945 1	9000000		1	1	;	1	1			
Storm Water Management	Sewerage					•		15 080	15.919	16.8
Waste Water Treatment	Storm Water Management			ŧ	1	ı			1	9
Solid Waste Disposal (Landfill Sites)	Waste Water Treatment	_	1	1	1		1	600 /	0///	20
Solid Vaste Disposal (Landfill Sites)	Mineto concentration of the co		,	1	1	i	1	6 093	6 440	e S
Recycling -	אנקפום ווימווים מפונים ווי			_			1			
Solid Waste Disposal (Landfill Siles) Solid Waste Removal Street Cleaning Intoine	Recycling	_	1					003	683	ŭ
Solid Waste Removal Street Cleaning	Solid Waste Disposal (Landfill Sites)		1	1	ı	1	(723	700	,
Street Geaning Street Geaning Alloire		1	1	1	1	1	ŧ	5 561	5 878	82
Street Cleaning	Solid VVasia Kalilovai				,	1	1			
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Forestry	_	•	-	f	1	1	_	_	_	
Licensing and Regulation		,	1	1	1	ı	1			
Markets	*****	,	ŧ	,	1	1	1			
Tourism		,	•	ı	1	ı	1			
otal Expenditure - Functional	е е	г	1	1	ı	-	1	808 809	852 851	900 669
Surplus/(Deficit) for the year		•	1	ı	1	,	ı	(33 194)	(40.410)	(38 396)

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	C	urrent Year 2016)	117	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - 100 Council & Generel		-	-	-	-	-	-	-	-	_
Vote 2 - 102 Municipal Manager		-	-		-	-	-	-	-	-
Vote 3 - 103 PLANNING and DEVELOPMENT			-	-	-	-	-	-	-	_
Vote 4 - 104 BUDGET AND TREASURY OFFICE		_	-		-		_	406 133	435 209	460 998
Vote 5 - 105 TECHNICAL SERVICES		-	-		-	-	_	131 812	133 401	141 309
Vote 6 - 500 PMU				-	-	_	-	-	_	_
Vote 7 - 520 WASTE MANAGEMENT			-	_		-	_	43 424	43 194	45 613
Vote 8 - 530 ELECTRICITY SERVICES		-	-	_	-	_	_	-	_	_
Vote 9 - 540 WATER SERVICES		_	-	- :		_	~	178 017	185 599	198 472
Vote 10 - 550 ROADS & STORMWATER		_	_	_	-	_	_	-	_	_
Vote 11 - 560 SANITATION SERVICES		_	_	_		_	-	2 562	2 708	2 859
Vote 12 - 106 CORPORATE SERVICES			_	_	_	-	-	_	_	
Vote 13 - 107 COMMUNITY SERVICES	1	_		-	-	-	_	1 287	1 361	1 437
Vote 14 - 108 PUBLIC SAFETY & ROADS		_	_	_	-	_	_	10 173	10 753	11 355
Vote 15 - 300 SPORTS, RECREATION ARTS, CUL	růre A	_		_	-	_	_	206	218	230
Total Revenue by Vote	2	-		-	20 W T. J. L. J. V. A. L.	-	-	773 615	812 442	862 273
Expenditure by Vote to be appropriated	1	·								
Vote 1 - 100 Council & Generel		-	_	-	-	- 1	_	30 856	32 615	34 441
Vote 2 - 102 Municipal Manager		_	-	-	_	- 1	_	37 329	39 512	41 783
Vote 3 - 103 PLANNING and DEVELOPMENT		_	-		-	_	_	5 305	5 608	5 922
Vote 4 - 104 BUDGET AND TREASURY OFFICE		_	_		_	_	_	368 501	389 506	411 318
Vote 5 - 105 TECHNICAL SERVICES		_	_ 1	-	_	_	_	2 186	2 311	2 440
Vote 6 - 500 PMU		_	_ 1	-	_	_	_	6 578	6 953	7 342
Vote 7 - 520 WASTE MANAGEMENT			_	_	_	_	_	8 653	9 146	9 659
Vote 8 - 530 ELECTRICITY SERVICES		-	_	_	-	_	_	13 867	14 658	15 479
Vote 9 - 540 WATER SERVICES		_	_		_	_	_	221 177	233 784	246 876
Vote 10 - 550 ROADS & STORMWATER		_ 1	_	_	-	_	-	15 060	15 919	16 810
Vote 11 - 560 SANITATION SERVICES		_	_ [_	_	_	-	7 359	7 778	8 214
Vole 12 - 106 CORPORATE SERVICES		_	_	_	_	_	_	44 189	46 708	49 324
Vole 13 - 107 COMMUNITY SERVICES		_	_	_	_	_	_	4 493	4 749	5 015
Vote 14 - 108 PUBLIC SAFETY & ROADS		_		_	_	_	_	30 159	31 878	33 663
Vole 15 - 300 SPORTS, RECREATION ARTS, CULT	ΓὑRE A	_	-	_	_	_	_	11 096	11 728	12 385
Total Expenditure by Vote	2	_		_	_	_	_	806 809	852 851	900 669
Surplus/(Deficit) for the year	2	_		_	_		_	(33 194)		(38 396)



IP313 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	8	Current Year 2016/17	£	ANTERIA MANAGEMENT	Framework	
Rthousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	-									
Vote 1 - 100 Council & General		•	•	'	•	•	•	ι	١	•
1,1 - Executive Mayor and Mayoral Committee		: 1	1 1	, ,	, ,					
Vote 2 - 102 Municipal Manager			•	,	,	•	٠	'	'	'
2.1 - Municipal Manager and Departmental Managers	2	1	ī	1	1	;		1	,	ı
2.2 - Internal Audit		•	•	1	•	1	1	1	•	'
Tiple State materials				()	1 1		; I	ŧ (, ,	• •
Vote 3 - 103 PLANNING and DEVELOPMENT		1	1	'	'	ı	1	'	'	'
Vota 4 - 104 BUDGET AND TREASURY OFFICE		1		1	1	1	'	406 133	435 209	460 898
010011 Residential		: 1		: 1	! !			8085	8 546	9 025
010012 Governement		•	1	ŧ	;	,	i	13.214	13 987	14 750
010013 Business/Com		•	•	1	,	'	1	2 881	3045	3216
010014 Agric Property 010015 Minichal Building to Billed as new Valuethon		1 +	‡ 1	. 1	f 1	ŧ 1	3 1	20.074	21 218	22 408
025020 Inlerest Enrand Current Account		•	•	'	- (•	3	3 757	3972	4 194
025030 Inforest Earned Investment		,	•	1	1	'	'	3 396	3.589	3 790
030010 Interest Earned On Arears	F7014	1	. :	1 3	•	1	1	ī		•
055020 Municipal Systems Improvement Grant		1	1	ŧ 1	; 1	FI				
055040 Finance Management Grent	~	ŧ	'	1	1	,	•	1700	1956	1 955
055081 Equitable Share Allocation		1	•	1	•	1	5	338 477	363 538	385 423
060110 Clearance Certificates		1 (1 }	.)	.)	. ,	12	. 22	24
060230 Balance bif Unapproppriated Funds		1	•	•	•	1	1	14 408	15 230	92
600801 Donation Received		i	1	,	ı	1	1		. 3	
60250 Insurance Refund		' '	1 1	\$ [€ I	; 1	1 1	8 6	106	2 21
		•								
Vate 5 - 105 TECHNICAL SERVICES	-	,	;	ı	E	ì	ì	131 812	133 401	141 309
050180 Application Tender Documents		. ;	. ,	, ,			1 1	250		
080170 MIG Roll - Over 2014/15		1	'	'	'	1	•	1		
080015 Bustdings Plans 060030 Administration Fee /Registration		: 1	\$ 1	1 1	} I	÷ 1	‡ I	1 1	; 1	1
Vote 6 - 500 PMU		'	1	1	'	•	'	1	1	1
055080 EPWP		'	1	•	,	•	•	'	1	1
		1 1	١ ١	ŧI	: 1	, 1	ŧ 1	3 1		
Vote 7 - 520 WASTE MANAGEMENT		'	'	'	•	•	•	43 424	43 194	45 613
060270 Refuse Removal		1	'	•	'	•	•	32 346	34 190	36 105
060275 Besit Charge Refuse Removal		1	1	1	1	ŧ	2	, "	į °	; "
055090 EPWP		. (: 1	. ;) (1 1	1 1	2 580	٠,	
060060 Septic Tank Foos		1	,	•	,	,	'	'		'
030010 Interest Earned On Arears		ı	1	1	'	t	1	8 517	9 002	
AND AND DESCRIPTION OF A SECTIO		•	•		1	1	1	4	1	
055010 Intergrated Electrification Grant))		. 1	:)	. 1	i 1		
Value of the sales of the company								į	405	1
055150 Operating Subaldy(Water Subaldy Infrastruct	ture Grant)	. 1	1	' '			1	000 57	45 000	50.000
060170 Hiring Of Jack Tanks		1	1	f	t	1	ì	,	Ε,	. '
080187 Delivery of Water 080380 Water Consumption		1 2	1 1	1 }	, ,	1 1	()	-	٠ ،	7 ,
060384 Basic Charges Con/GOV/Chu		ı	•	1	•	1	•	ı	1	1
060390 Water Connections 080384 Basic Channel Basination			•		\$ I	!	ŧ	7	7	7
055180 Water Ser Operating Subsudy An Kind			1 ;	1 \$.)	,
080384 Basic Charges Water		1	'	1	1	•	•	111 923	118 302	124 927
OSGO7G Septe Tank Blockade		()	: 1	1 1	: 1) (1 1) (
080370 Prepried Woter Sales		1 :	()	‡ 1	,	3	1	226	238	263
			1					l		
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Stapistures	200110 Skills Devalopment Levy		1	•	•	,	1	'			
Supplemental Secretary of the control of the contro	Celiphone Allowances		,	'	,	'	•	'	'		
Substitutions Substitution	260140 Materials and Suppliers - Mechanical		;	•	1	1	1	'	: 4		
Abbidishares Marketines Mark	260420 Accomodation and Meals		1	'	ī	1	'		ß :		
Machinest Wachinest	200170 Travel Allowence		:		: 1		' '	' '	. 22		
Machines Order	260410 Iravelling And Substance .		1 !	٠ .		' '	t	•	259		
The control of the co	260200 Berkil Office Marchines			'		•	'	1	1		
Proceedings of the control of the co	250150 Town Planning		'	'	,	1	'		ì		
Section Sect											
Sales Market State	Vote 5 - 500 PMU		1	1	('	' 	1	0,740		
Autorition of the control of the con	200001 Salaries		1	1	'	ł		1	1		
Activation of contribution and contribut	200010 Bonus		1	1	1	• •		1 1	_		<u>.</u>
Persistor Fund Constitution Persistor Fund C	200020 Self-celo		'	'	'		,	'			
National Aid Contribution National Aid Contribu			1	,	'	1	'	ŧ	48		
10 Contribution 15	200070 Medical Ald Contribution		1	1	'	'	,	'	173		
es es es es es es es es es es es es es e	200090 Housing Subsidies		1	•	1	,	'	'	. ;		
e e e e e e e e e e e e e e e e e e e	200110 UiF Contributions		'	:	1)		2 2 2	_	
00	200170 Travel Allowance		'				'		4		
80	Zabuta Celiphone Allowences		'				'	1	Ē		
es es es es es es es es es es es es es e	280100 Printing and Stationery		ī	'	1	'	t	'	195		
on the control of the	280110 Skills Development Levy		1	3	'	'	'	<u>'</u>	₩:		
en en en en en en en en en en en en en e	280220 Rental Office Machines			1	1	'	1		3 5		
control of the contro	260290 Enlertsinment		1 1	' '	٠ ،	' '			 		
can be seen to see the seen to	Zougho training 280390 Software Homoers		. 1	F	'	'	'	1	'		
00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	260400 Travel and Accomodation		,	'	,	'	\$	<u>'</u>	8		
es es es es es es es es es es es es es e	260700 Professional /Consultant Foos		1	'	'	1	'	1	Ž :		
64 4 65 7 7 7 8 8 65 7 7 7 8 8 65 7 7 7 8 8 65 7 7 7 8 8 65 7 7 7 8 8 65 7 7 7 8 8 65 7 7 7 8 8 65 7 7 7 8 8 65 7 7 7 8 8 7 7 7 8 7 8 7 7 8 7	260410 Travelling and Subsistance		1	'	•	'	:	<u>'</u>			
04 165 170 180 180 180 180 180 180 180 180 180 18	Vote 7 - 520 WASTEMANAGEMENT	-		5	1	'	'		8 653	_	
es	200001 Salaries		'	1	\$	'	,	1	3838		
ea			1	'	'	•	'	1	-		
906 2706 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200020 SALGBC			1 1) :	' '	_		- 22	_	
48	200070 Medical Aid Contribution		1	1	'	•	1	'	8		
ea 23 23 25 25 25 25 25 25 25 25 25 25 25 25 25	=		,	•	1	'	;	'	9		
ea			1	1	•	'	'	ŧ I			
00 2 2 50 2 700 50 50 50 50 50 50 50 50 50 50 50 50 5	215005 Cellphone Allowances		, ,	' '			' '				
2500 2700 2700 2700 2700 2700 2700 2700	Repairs and Maint Of Lar		'	,	'	,	'	•	' 		
700 700 700 700 700 700 700 700 700 700	EPWP Expenditure		1	'	•	'	1	'	2 580	_	
13 807	270010 Provision for Landfill		'	ì	'	1	'	1	25.5		_
13807	260410 Subsistence and Treveling		1	•	'	, :	_	₹ 1			2 2
13867 14668	268420 Accompdation and Medis		•	•			'				
	SHOWING CHANGE OF CASE OF LAND			-			'	1			

Vote Description	Ref	2013/14	2014/15	2015/16	ŏ	Current Year 2016/17	47		Framework	
Rithousand		Audited	Audited	Audited	Original	Adjusted	Full Year Forecost	Budget Year		Budget Year
200010 Books		Outcome	- Odiconio	ausonno Ontonne	negar.	haßned	Total T	42	-	4
20020 SALGBC		'	1		,			-		
200030 Acting Allowance		'	1	1	•	'	'	1	ŧ	•
200040 Overline		•	'	ŧ	•	1	1	1 2	1 0	1 5
200060 Pension Fund Contribution		1 :	. 1		' '			; 2	2	
20010 Medical Ald Columbia		1	1	'	ı	'	,	7	7	~
215005 Celiphone Allowances		'	,	1	'	:	'	6	우	=
200170 Travel Allowance		1	1	1	,	•	'	, '	'	'
260110 Skills Development Lovy		•	•	1	'	í	1	40 64	9 22	200
260025 Free Basic Electricity		'	ī	1	,			2000	200	7 K
250140 Materials and Suppliers			٠ ،	, ,	. :			200	528	133
600000 INEP For						ŧ		'	1	'
235010 Refurbishment of High Mest & Street Lights-MiG	MG	3		,	'	1	,	200		955
250420 Accomedation and Maais		ı	1	'	ŧ	'	•	12	5	\$ 55
280280 Electricity and Water		1	ŀ	1	'	•	'	7 800		10. R
										246 87
Vote 9 - 540 WA LER NERVICES		, ,		' '	F 1	. ,	1 7		11 699	12 585
200010 Bonus		'	f	'	1	'	'	938		1 047
200020 SALGBO		,	'	'	1	'	'	80	40	_
200030 Acting Allowance		1	'	'	'	'	ŧ		1 4	' '
20040 Overline Schools Benefin Evel Confidention		' '	' '		1 1	' '	_		24	2 581
200070 Medical Ald Contribution		•	•		ŧ	'	'	83	•	927
200090 Housing Subsidies		'	1	1	'	'	'		\$	- :
200110 LIF Contributions		,	'	,	1	'	1	<u>.</u>	128	<u>₽</u>
215005 Celiphone Allowances		'	1	'	ī	'	1	2 6	2.5	- 2
200170 Travel Allowence		۱ ۱	1 :	, ,	1 1	1 1	.)	3 55	3 55	**
Shift Alexance		'	,	f	•	1	'			8
260140 Materials and Suppliers (O and M)		•	1	'	ŧ	1	'	1 600		178
260260 Sample Tooling		ŧ	'	:	'	ŧ	1		1 057	91.
250252 Telementary for Water Lavels 250030 Erra Basic Channe Water 840		, ,	1)	1 2	; I	1 3		38 204	40.381	42 843
260410 Subsistence And Travelling		1	'		'	'	'		36	
260420 Accomodation And Meats		,	1	'	,	1	'			ន
260410 Subsistence and Traveling		1		1 1	1 1	: 1	' '	137 236	145.057	153
254001 Water Furchases 235040 Secoles and Majorical Colleges		' '						_		1
235030 Repairs and Maintenance Vehicles		,	r	'	f	'	1			:
235940 Refurblahment of Reservoirs		'	'	'	'	ŧ	'			
235040 Refurblahment of Bulk Infrastructure		•	1	'	,	'	1	\$	1	
235020 WW/TW/Bulk infrestructure			1 1	: (529	558
280454 Delivery of Weter		•		,	'		1	2 800		
235050 Repairs and Maintenance Sanitation		1	;	'	'	1	'			'
600000 Water Melors		'	•	•	f	'	•	'		1
600001 Water Grant EXP		1	1 1	1 1	. :		()		4 904	5179
235050 Returbishment of Fung 5/2000 (VISS) 235050 Returbish Vator PRV with Manhole (MSIG)			,	1 1	: 1			3131		3.495
235070 Relubriblishment of Network (WSIG)		1	'	'	ŧ	1	,			
235080 Instalation of Locakable Mainhole Cover (WSIG)	ଥିତ୍ର	1	,	'	'	ŧ	'		3314	3 439
235090 PSP (WSIG)		ı	1	'	1	1	ŧ			
Vote 40 - 650 BOADS & STORMATED		'	١	'	1	'				16 810
200001 Salaries		1	'	ı	'	'	,	7 989	**	
200010 Bonus		'	•	•	'	1	'		70.	*
200020 SALGBC		•	'	•	'	ţ	'		0 9	•
200030 Acting Allawance		•	Ŧ		' '	' '		° 1	2 4	- ,
200060 Pension Fund Contribution		'		1	•	'	1	1 628	-	- 8
200070 Medical Ald Contribution		'	1	'	'	£				¥
200090 Houning Subsidies		•	'	,	*	'				
200110 UIF Contributions		'	•			١ :				
215005 Cellphone Allowances		'		(: 1				, 42
2001/0 travel Allowands 2601/0 Skills Development Levy		' '				,	-		98	6
235140 Routine Main - Roads and Storm Water		'	'	'	1	1	'	1 000		1 116
235145 Purchasing of Stormwater Pipes-Materials		1	,	'	'	:	'		ı	
280140 Materials and Supply		1	1	'	'	1	1	1,500		1674
SACATO Trainel and Association										٠

| Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part |

Vote Description	Her.	2013/14	2014/15	2015/16	3	Current Year 2016/17	47	2017/18 Mediur	2017/18 Medium Term Revenue & Expenditure Framswork	& Expenditur
Rthousand		Audited Outcome	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 14 - 109 PURE IC SAPETY & ROADS		1	•	•	1	'	'	30.159	31.878	33 863
200004 Selector								700.0	600	907 07
ZOUNG CAMERICA)	1	,	1	•		1000	100	2
รูดากาก สอบกล		1	•	1		1	;	2 '	178	***
200020 SALGBO		1	;	ŧ	1	1	1	'n	n	
200030 Acting Allowance		•	1	,	•	ı	t	ŧ	:	1
200040 Overtime		1	ŧ	,	•	1	1	197	20B	220
200060 Pension Fund Contribution		1	•	1	•	•	;	1 983	2 098	2214
200020 July State Configuration								100	200	1 260
Court of Medical Ald Collaboration			1	1		•	1	-	1071	7.00
Sadiga Apusing Subsidies		ı	1	,	•	t	t	3	8	
200130 Standby / Shift Allowance		1	'	1	•	•	'		•	1
200110 UIF Contributions		1	1	1	1	1	•	104	2	117
200170 Travel Allowance		•	•	1	1	1	,		1	;
215005 Deliphone Allowences		*	1	;	1	1	1	28	8	32
280400 Printing and Stationery		•	١	•	F	;	,		1	•
260110 Chills Development I was					-			Ş	ţ	5
COUNTY OF THE PRODUCTION OF TH		1	•	•	1		•	3	2	•
Zeo140 Materials and Suppliers	_	1	1	1	;	ŧ	1		•	•
280340 Discount Allowed		•	•	•	•	1	1			
280410 Subsistence And Traveling		1	1	t	ı	;	ŧ	52	56	
250420 Accomodation and Meals		1	•	1	ı	•	'	8	23	8
250440 Security Services		1	•	•	1	1	,	13 000	13.741	14 510
280455 Traffic Officers Uniform		ŧ	1	1	1	1	1	450	476	502
235025 Repair and Maintenance Speed Camera		1	1	1	1	1	1	23	28	55
306020 Provision Bad Dobts Traffic Fines	-	1	1	•	ı	1	,	2807	2 987	3 133
MA BOILT IID STOK HOITABODED STOKE SHEAK	204 000	+	1	1		•		14 006	84.7.19	12 185
	2		1	,	1			200		100
ADDUCT CARRIES			1	•	ī	1	'	200	77-	3 4
Zanoli Santa		ı	,	,	;	•	1	3 *	8	15
200020 SALGBC		1	1	'	1	1	1		2	•
200080 Pension Fund Contribution		1	1	1	•	•	1	-	_	1615
200070 Medical Ald Contribution		1	1	,	•	t	ì	679	~	25
200110 UIF Contributions		ı	1	1	•	•	1	55	8	73
200170 Travel Allowance		1	1	,	•	3	1		•	'
215005 Cellphone Allowances		•	1	•	'	1	1	2	2	£
280110 Skills Development Levy		i	1	1	;	1	1	72	78	82
235015 Repairs & Maintenance - Kwambiance & Kymon Halls	Salor Holes	1	'	'	'	٠	١	200	529	929
ASSESS OF Marking								_		
COST TO CHICA MEGILINA		ı	•	,	t		1		•	
280030 Membership Fees		ı	•	1	'	1	,		;	1
280040 Labrary		í	:	\$	1	1	1			1
280140 Meterints and Supply		ı	•	1	'	1,	ı	715	758	798
260410 Travelling and Subsistance		1	1	\$	ι	1	1	8	35	33
260420 Accompdation and Medis		1	1	'	'	1	'	4	4	80
2351410 Maintenance of Equipment		t	ı	1	1	1	'	200	211	22
	L									

MP315 Thembisile Hani - Table A4 Budgeted Financial Performance (revenue and expenditure)

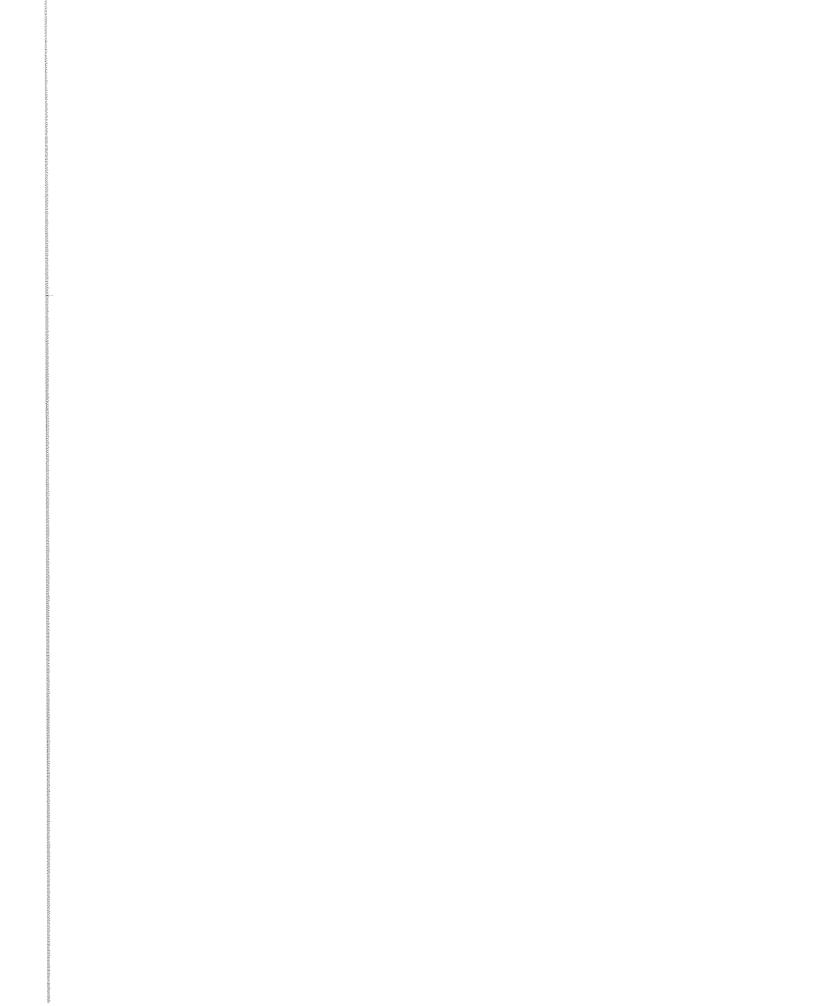
Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source		i			*****		*****				
Property rates	2		-	-	-	- }	-	-	44 254	46 777	49 396
Service charges - electricity revenue	2	_	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		_	_	_	- 1	-	_	111 923	118 302	124 927
Service charges - sanitation revenue	2	_	-	_	_	-	- 1	-	2 091	2 211	2 334
Service charges - refuse revenue	2	_		_	_	-	-	-	32 346	34 190	36 105
Service charges - other	-	_		_	_	-	_	-			
Rental of facilities and equipment		_		_	_	_	_	_	445	470	496
Interest earned - external investments		_ 1		_	_	_	_	_	7 153	7 561	7 984
Interest earned - outstanding deblors		_	_	_	_	_	_	_	29 488	31 169	32 914
Dividends received			_	_	_	_	_	_	_	_	-
			-	_	_	_	_	_	173	183	193
Fines, penalties and forfeits		_		-	_		_	_	202	214	226
Licences and permits		_		-	_	_	_		2400	2 537	2 679
Agency services		-	-	-	-	-	_	_	373 621	365 493	387 378
Transfers and subsidies	١.	_	-	-	_	-	_	_	23 840	25 199	26 610
Other revenue	2	-	-	-	-	-		-	23 040	29 199	20 010
Gains on disposal of PPE	_	-		-			-		627 936	634 305	671 243
Total Revenue (excluding capital transfers and contributions)		-	-	,	-	-	-	-	62/ 930	634 303	6/1/243
Expenditure By Type											
Employee related costs	2	_	_	_	-	-	_	-	124 577	131 678	139 052
Remuneration of councillors	1 "	_		_ :	-	-	_ :	_	23 049	24 363	25 727
Debt impairment	3	_	_	_	_	_	-	-	168 832	178 456	188 449
Depreciation & asset impairment	2	_	_	-	-	_	-	-	171 268	181 030	191 168
Finance charges			-	-					-	-	-
Bulk purchases	2	_	-	_	-	-	-	-	137 235	145 057	153 188
Other materials	8	-	_		-	-	~	-	4 666	4 932	5 208
Contracted services		-	-	_	-	-	-	-	13 000	13 741	14 510
Transfers and subsidies	١,,	_	_	-	- '	_	-	-	45 575 118 606	48 173 125 421	50 871 132 503
Other expenditure	4, 5			_	-	_	_	-	110 000	125 421	132 303
Loss on disposal of PPE	+	-	_			_		_	806 809	852 851	900 669
Total Expenditure	+	-	 						1	ì	
Surptus/(Deficit) Transfers and subsidies - capital (monetary		-	_	-	-	-	-	-	(178 872)	(218 547)	(229 426
allocations) (National / Provincial and District) rransees and subseques - capital (increase) allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,		4-	-	_	-	-	-	-	145 678	178 137	191 030
Private Enlerprises, Public Corporatons, Higher Educational Institutions)	6	_	_	_	_	_	_	-	_	_	-
Transfers and subsidies - capital (in-kind - all)		_	-	_	-		-			-	-
Surplus/(Deficit) after capital transfers & contributions		-	_	h	-	-	-	-	(33 194)	(40 410)	(38 396
Taxalion		_	-	-	_	_	_	-	1		
Surplus/(Deficit) after taxation		-		-	-	-	-	-	(33 194	(40 410)	(38 396
Attributable to minorities		-	-	_	-	-		-			
Surplus/(Deficit) attributable to municipality		-	-	-	-	-		-	(33 194	(40 410)	{38 39
Share of surplus/ (deficit) of associate	7										
Surplus/(Delicit) for the year			-	<u> </u>	-	-	-	-	(33 194	(40 410)	(38 396

MP315 Thembisile Hani - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
Capital expenditure - Vote							:				
Multi-year expenditure to be appropriated	2				_						
Vote 1 - 100 Council & Generel Vote 2 - 102 Municipal Manager		_ [_ [_	_		_		_	_
Vote 3 - 103 PLANNING and DEVELOPMENT		_	_	_ [_	_	_	_	_	_
Vote 4 - 104 BUDGET AND TREASURY OFFICE		_	_	_	_	_	_	_	_	_	_
Vote 5 - 105 TECHNICAL SERVICES		_	_	_	-	_	-			_	-
Vote 6 - 500 PMU		- 1	-	-	-	-	_	_	-	_	-
Vote 7 - 520 WASTE MANAGEMENT		-	-	-	٠	-	-	-	-	-	-
Vote 8 - 530 ELECTRICITY SERVICES		- 1	-	-	-	-	-	-	-	-	-
Vote 9 - 540 WATER SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 10 - 550 ROADS & STORMWATER		-		-	- 1	-	-	-	-	_	-
Vote 11 - 560 SANITATION SERVICES		-	_	-	-	-	-	-	-	_	_
Vote 12 - 106 CORPORATE SERVICES		-	_	-	- 1	-	-	-	1 -	-	-
Vote 13 - 107 COMMUNITY SERVICES Vote 14 - 108 PUBLIC SAFETY & ROADS		-		_	_	_	-	_	_		_
Vote 15 - 300 SPORTS, RECREATION ARTS, CULT	IRE ([]				-	_		_	_	_
	7	_		_	_	-	_				-
apital multi-year expenditure sub-total		_	_		-	-	-	_	-	_	
ingle-year expenditure to be appropriated	2										
Vole 1 - 100 Council & Generel		-	-	-	-	-		-	-	_	-
Vote 2 - 102 Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - 103 PLANNING and DEVELOPMENT			-	-	-	-	-	-	_	-	-
Vote 4 - 104 BUDGET AND TREASURY OFFICE		- 1	<u>-</u>	-	- 1	-	_	-	5 904	6 241	6 59
Vote 5 - 105 TECHNICAL SERVICES Vote 6 - 500 PMU			_	_	_			_	3 504	0 241	0.5
Vote 7 - 520 WASTE MANAGEMENT				_		_			1 500	1 586	167
Vote 8 - 530 ELECTRICITY SERVICES			_	_	_	_	_	_	500		55
Vote 9 - 540 WATER SERVICES		_	_	_	_	_	_	_	123 681	130 730	138 05
Vote 10 - 550 ROADS & STORMWATER		_		_	-	_	_	_	3 500		3 90
Vote 11 - 560 SANITATION SERVICES		_	_	_	_	-	_	_	9 614	10 162	10 73
Vote 12 - 106 CORPORATE SERVICES		-	_	_	-	-	-	_	680	719	75
Vote 13 - 107 COMMUNITY SERVICES		-	_	_ :	-	-	-	-		-	-
Vote 14 - 108 PUBLIC SAFETY & ROADS		-	-	_	-	-	-	-	-	-	-
Vote 15 - 300 SPORTS, RECREATION ARTS, CULT	URE A		-	-	-	-	-		300		33
Capital single-year expenditure sub-total		-	-	-	-				145 678	1	162 66
otal Capital Expenditure - Vote		_					-		145 678	153 982	162 66
apital Expenditure - Functional									1		
Governance and administration		-	-	-	-	-	-	-	680	-	
Executive and council		-	-	-	-	-	-	-			
Finance and administration		-	-	-	-	-	_	_	680		
Internal audit		_	-	-	-	-	_	-			
Community and public safety		_	-	-	-	-	_	-	300	317	33
Community and social services				-	-	_		-	300	317	33
Sport and recreation Public safety		_		-	-		_	_	300	1 . 31/	,
Housing			_	_	_	_	_	_			
Health		_	_		_	_	_				
Economic and environmental services			_	_	_	_	_	-	5 904	6 241	6.5
Planning and development		_	_	_	_	_	-	-	5 904	1	1
Road transport		-	_	_	-	-	_	-			1
Environmental protection		-	_	-	-	-	-	-	1	1	
Trading services		-	-	-	-	-	_	-	138 794	146 706	1
Energy sources		-	_	-	~	-	-	-	500	1	i
Water management		-	-	-	-	-	-	-	123 681		
Waste water management		-	-	j -	-	-	-	-	13 114	•	1
Waste management		-	_	_		_	-	-	1 500	1 586	16
Other	_		<u> </u>			-	-	-			
otal Capital Expenditure - Functional	3	<u> </u>							145 678	153 263	161 8
unded by:											
National Government		_	-	_	_	_	-	-	145 678	153 263	161 8
Provincial Government		_	-	-	-	-	-	-			
District Municipality		_	-	-	-	-	-	-			
Other transfers and grants		_	-		-		_				
Transfers recognised - capital	4	-	-	-	-	-	_	-	145 678	153 263	161 8
Public contributions & donations	5	-	-	-	-	-	-	-			
Borrowing	6	-	-	_	-	-	-	-			
Internally generated funds				-	-	-	-	-	1		
Total Capital Funding	7	-	_	-	-	-	_	_	145 678	153 263	161 8

MP315 Thembisile Hani · Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

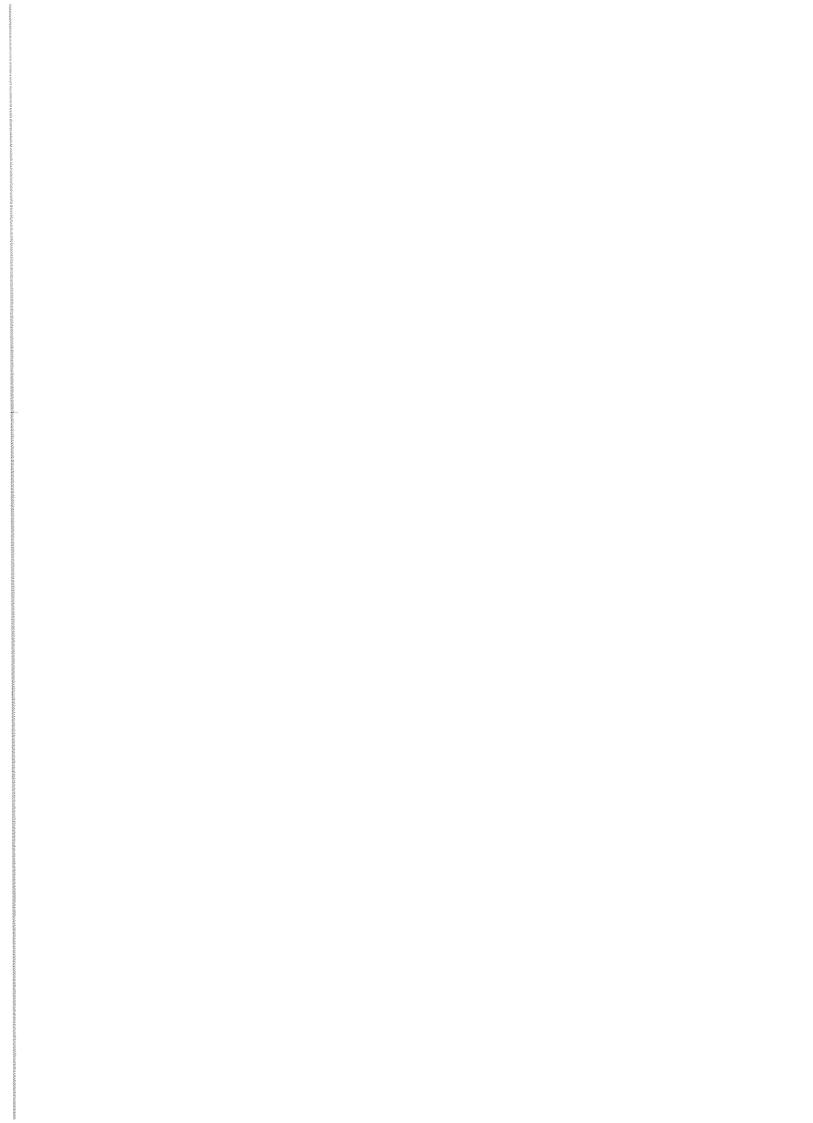
									TOTAL OF THE CHILD	2017/18 Medium Term Revenue & Expenditure	& Expenditure
Vote Description	Re-	2013/14	2014/15	2015/16		Current Year 2016/17	ar 2016/17			Framework	
Rthousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	~										Ala
Vote 1 - 100 Council & Generel		1	ı	ı	ŧ	1	1	I	1 1		! [
Capital multi-year expenditure sub-total		1	ı		Ł	•	1	1	1	ı	ı
Canital expenditure - Municipal Vote Single-year expenditure appropriation Vote 1 - 100 Council & Generel	2	l	9	1		ı	ŀ	ı	1	l	I I
Vote 5 - 105 TECHNICAL SERVICES 600207 Highmast Lights and Street Lights 600208 Construction of Multi-Purpose Centre in Moloto	North		1	ı	ı	ı	1	1	\$ 904 \$ 004	6 241	6 590
Vote 7 - 520 WASTE MANAGEMENT 600000 Upgrading of Kwaggafontein Landfill Site		1	ı	ı	l .	1	i	t	1 500	1 586 1 586	1674
Vote 8 - 530 ELECTRICITY SERVICES	24/19	ı	Ē	ı	ı	I	1	1	500	529	558
307018 Electrification of Mandela 600000 Installation of High Mast Lights and Street Lights		in Various Villages							200	529	999
Vote 9 - 540 WATER SERVICES		ı	ı	1	ı	ı	ı	ı	123 681	130 730	138 051
540/600000 Pipeline-MIG									7 670	<i></i>	
540/600002 Pipeline and Water Treatment Works-MIG	- (B								43 798		
540/600003 Reservoir-MIG									30 436	32 171	33 972
540/600004 Bulk Pipeline-MIG									7 000		
540/500005 Pipeline and Pump Station-Mile Cartes Notes Infrastructure MSIS	— ii	 							11 468		
540/60007 Increding of Vrischoewage and Negggarding Face ming 540/60007 Increding of Vrischoewaged Reservoir Storage-WSIG	Storag	e-WSIG	2						3 462	3 659	
540/600008 Updrading of Tweefontein A Reservoir Storage-WSIG	orage	WSIG							3 462		
540/600009 Upgrading of Mathysensloop Water Infrastructure-WSIG	structs —	re-WSIG							3 3 2 2	3 512	3 709
			:			1					
Vote 10 - 350 ROADS & STURMWATER 600000 Construction of Road to Mabhoko Cemetery-MIG	_ §	ı	1	1					3 500	3 700	3 907



Vote 11 - 560 SANITATION SERVICES	1	ı	ı	I	1	I	ı	9614	10 162	10 731
ADDAM Bulk Sawere Pineline-MiG								6 614	6 991	7 382
600001 Design and approval-MIG								3 000	3171	3 349
Vote 12 - 106 CORPORATE SERVICES	1	Ē	1	I		ŧ	I	680	719	759
307020 Office Fumiture 307015 Computer Equipment								989	719	759
307010 Machinery & Equipment		•						ır		
Vote 15 - 300 SPORTS, RECREATION ARTS, CULTURE #	ı	ŧ	•	ı	ı	ŀ	١	300	317	335
								200	211	223
600000 Parking Construction								100	106	112
Capital single-year expenditure sub-total	1	1	ı	ı	1	ı		145 678	153 982	162 605
	1		1	1	,	1	1	145 678	153 982	162 605

MP315 Thembisile Hani - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS									ļ		
Current assets						:					
Cash		-	-	-	-	-	-	_	22 580	23 868	25 204
Call investment deposits	1	-	-	-	-	-	-	-	21 000	22 197	23 440
Consumer debtors	1	-		- 1	-	-	-	_	37 394	39 525	41 739
Other debtors		_		-	-	-	-	_	532	562	594
Current portion of long-term receivables		-	-		_		- 1	-			
Inventory	2	_	-	_	-	_	-	_	93 632	98 969	104 511
Total current assets		-	-		-	-	-	-	175 138	185 121	195 488
Non current assets											
Long-term receivables		_	_	_	_	_ '	_ '	-	_	j -	l - i
Investments			_		_	_	1	_	_	_	-
Investment property			_	_	_		_	_	_	-	-
Investment in Associate	1	_	_	_		_		_	_	_	_
Property, plant and equipment	3		_	_	_	_	_	_	1 999 711	2 113 694	2 232 061
Agricultural	"			_	_	_	_	-	_	-	_ '
Biological		_		_	_	_	_	_	_	_	_
*		_	_	_	_		_	_	_	_	_
Intangible			_		_	_	_	_	_	_	_
Other non-current assets							-		1 999 711	2 113 694	2 232 061
Total non current assets			_		_		<u> </u>	-	2 174 849	2 298 815	2 427 549
TOTAL ASSETS				_						1 200 010	1 12, 0,0
LIABILITIES			1								
Current liabilities											
Bank overdraft	1	-	-	-	-		-	-	-	-	-
Borrowing	4	_	-	-	-	-	_	-	-	-	-
Consumer deposits		_	-	-	-	-	-	_			
Trade and other payables	4	_	-	-	-	-	-	-	22 120		24 690
Provisions		_	-	-	_	-		-	14 498		
Total current liabilities		-	-	-		-	_	-	36 618	38 706	40 873
Non current liabilities											
Borrowing		_	_	_	-	-	_	_		_	-
Provisions		_	_	_	_	_	-	-	16 660	17 610	18 596
Total non current liabilities	A		-	-	_		_		16 660	17 610	18 596
TOTAL LIABILITIES			_	-	_			-	53 279	56 316	59 469
	5	_				_		_	2 121 570	2 242 500	2 368 080
NET ASSETS	5		-		-		_		2 12 1 3 1 0	2 X-12 000	
COMMUNITY WEALTH/EQUITY									2 014 803	2 129 647	2 248 907
Accumulated Surplus/(Deficit)		_	-	_	-	-	_	-	106 767		Į.
Reserves	4	_	-	_	-	_	-	-	100 /6/	1 12 853	1131/3
TOTAL COMMUNITY MEALTHEOUTY	5		_		_		<u> </u>	-	2 121 570	2 242 500	2 368 080
TOTAL COMMUNITY WEALTH/EQUITY	5		_	<u> </u>				J	2 121010	1 2212 000	2 000 000



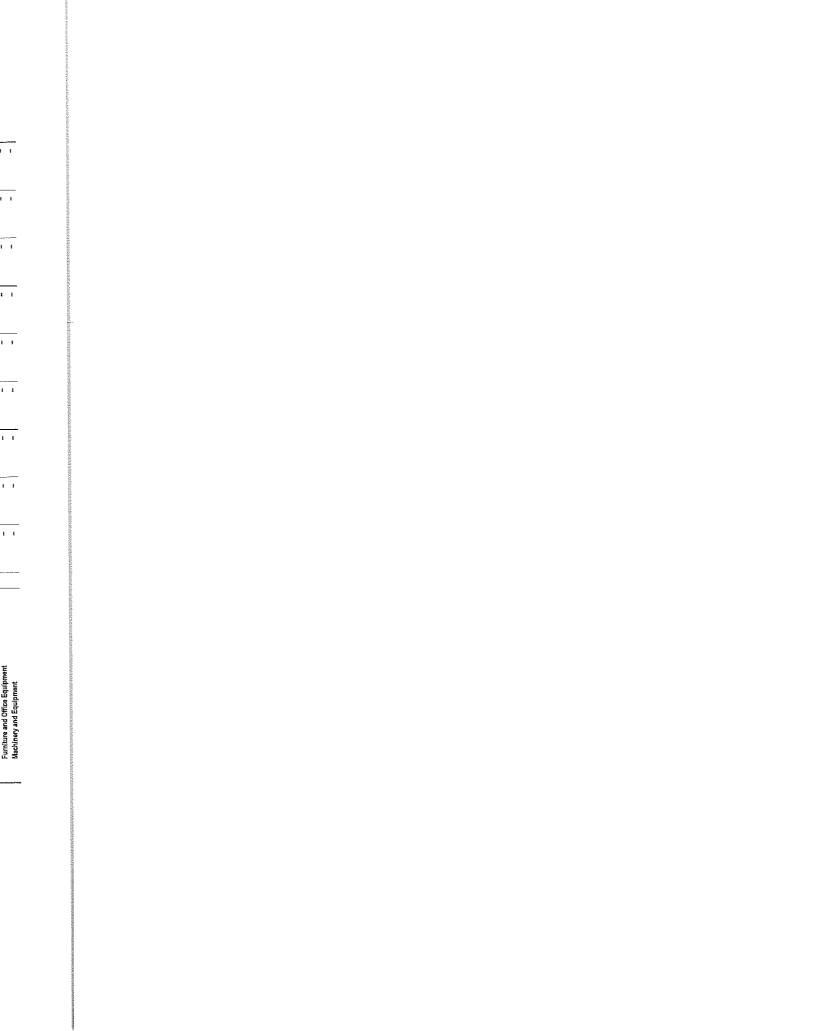
AP315 Thembisile Hani - Table A7 Budgeted Cash Flows

		_									1
Description	Ref	2013/14	2014/15	2015/16		Current Year 2016/17	ar 2016/17		ZU 17710 MEDIUI	2017/10 Medium Temenue & Expendium e Framework	a minima w
R thousand		Audited Outcome	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES											
!							I	1	3.684	7 B94	4 112
Property rates	_		1		1	1 1			1349	1 426	1100
Sel vice citalges		1	ı	l	, -	ı			090 87	008.02	53.644
	_	•	ı	ı	l	I	ı		240 242	365 703	387 378
Government - operating	-		ī	ı	1	I		1	10124	000	000 100
Government - capital	-	'	1	1	ı	1	1	1	700 0/1	1/813/	181 030
Interest		•	ı	ı	ı	ı	1	ı	7 303	7.719	8 152
or or or or or or or or or or or or or o			-	1	I	1	1	ı	!	1	1
2		'	1	1	I	1	ı				
										1	
Suppliers and employees		1	ı	1	1	ī	1	ı	(404 168)	(427.205)	(421 129)
Finance charges		1	ı	1	ŧ	1	1	ı	ŧ	1	ŧ
	*					1		,	(7.37.2)	(7 792)	(R 22R)
I ransfers and Grants	-		1	1	1	'	-		(2101)		
NET CASH FROM(USED) OPERATING ACTIVITIES		•	ı	ı	I	•	ı	E	168 155		
CASH FLOWS FROM INVESTING ACTIVITIES											
Proceeds on disposal of PPE		ł	ı	1	ı	1	1	ı	ı	1	1
Decrease (Increase) in non-current debtors		1	ı	1	ŧ	ı	'	I	1	1	ı
Decrease (increase) other non-current receivables		ı	1	1	1	ı	ŧ	I	1	ı	ł
December (increase) in see Algrent investments		1	1	1		1	'	1	ı	1	ı
ם (שומובקאב) ווו ווסוו-מחובות שואבאחוובות		•	1	ı	ı						
									4		
ssets		1	ı	ı	1	ı	ı	-	(145 6/8)		(cna zal)
NET CASH FROM/(USED) INVESTING ACTIVITIES		,	1	E	ı	1	ı	ı	(145 678)	(153 982)	(162 605)
CASH FLOWS FROM FINANCING ACTIVITIES											
Short ferm loans									ı	1	1
										1	1
Borrowing long term/retinanoing										1	
Increase (decrease) in consumer deposits									ı	ı	1
									1	ı	1
Repayment of borrowing											
FROM/(USED) FINANCING ACTIVITIES		1	1	ı		E	1	E	1		
NET INCREASE (DECREASE) IN CASH HELD		1	1	ı	,	1	ı	1	22 477	18 489	23 859
	c		-			1	•	1	21 103	43.580	62 070
cash/cash equivalents at the year begin:	V	•	1	i	ı	1	1		201	0 00	00000
Cash/cash equivalents at the year end:	∾	_	•	1	ŀ	1	F	1	43 580	62 070	676 68

315 Thembisile Hani - Table A8 Cash backed reserves/accumulated surplus reconciliation

	-	_			_				2017/19 Medim	2047/49 Medium Term Revenue & Expenditure	& Expenditure
Description	Ref	2013/14	2014/15	2015/16		Current Year 2016/17	ar 2016/17			Framework	
R thousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 Budget Year +2 2018/19 2019/20	Budget Year +2 2019/20
Cash and investments available	-										00000
Cash/cash equivalents at the year end	_	1	1	ı	1	1	I	ı	43 380		
Other current investments > 90 days		1	1	ı	1	ı	l	I	1	(con or)	7 (6)
Non-current assets - Investments		ı	1	1	ı	1	ı	1	1		
Cash and investments available:	-	1	ı	1	ı	1	I	1	43 580	46 065	48 644
	+										
Application of cash and investments											
Unspent conditional transfers		1	1	I	ı	1	ı	' 	•	ı	
Unspent borrowing		1	ı	ı	1	ı	1		ı	!	
Statutory requirements	7								4.0 073	077 11	15 597
Other working capital requirements	m		I	1	ı	1	ı	ı	0/801		
Other provisions											
Long term investments committed	ঝ	1	1	ı	ı	1	ı	1	1		
Reserves to be backed by cash/investments	S								01007	, F. F.	46 507
Total Application of each and investments:	-	1	1	1	E	1	1	1	0.85		
total Application of deal and integration	1		1		1		1	E	29 607	31 295	33 047
Surpins(shortfall)		-	1	_						-	

MP313 (nempisile nam - Table As Asset Management	놽									1
Description	Ze.	2013/14	2014/15	2015/16	Ö	Current Year 2016/17	1,	2017/18 Mediu	2017/18 Medium Term Kevenue & Expenditure Framework	s & Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CAPITAL EXPENDITURE								0.45.670	453 003	
Total New Assets	_	ı	ľ	ı	1	ı	1	3 500	3 700	3 907
Roads Infrastructure		ı	1	ı	1 1	1 1	1 1	000	2 1	
Storm Water Infrastructure				i 1	1	,	1	200		928
Medae Supply Infrastructura Wedae Supply Infrastructura		ŧ	1	1	1	1	1	123 681		138
Sociation Infrastructure		1		1	ı	ı	1	9 6 1 4	10 162	
Solid Waste Infrastructure		1	i		1	1	1	1 500		1674
Rail Infrastructure		1	1	ı	1	1	1	1	ı	
Coastal Infrastructure		ı	1	3	,	1	1	ţ	'	
Information and Communication Infrastructure	_	1	1	ŧ	,	ı	1	1		
Infrastructure		ı	1	1	ı	ı	1	138 794	146 706	154 921
Community Facilities		1	1	1	'	i	ı	5 904		
Short and Recreation Facilities		1	I	1	'	ı	1	1		
Community Assets		,	1	l	Ł	1	ı	5 904	6 241	6 590
Horizon Aceste			i	1	1	ī	1	1	1	,
		ŧ	1	'	1	ŀ	1	1	1	
Non-revenue Generation		1	ı	'	1	ŀ	1	1	1	
Investment properties		1	1	ŀ	1	1	1	t		
Operational Buildings		1	'	1	F	1	1	100		112
Housing		1	1	1	ı	1	ı	1		
Other Assets		+	ı	1	1	r	ŧ	100		
Blological or Cultivated Assets		ı	1	1	ı	1	1	1		
Servitudes		Î	1	1	ŀ	ı	1	i	ì	_
Licences and Rights		1	t	E	1	-	1	1		
Intangible Assets		1	I	ı	ı	ŧ	1	1		
Computer Equipment		i	ı	ı	ι	ţ	1	989		
Furniture and Office Equipment		I	1	ŧ	'	I	1	700		3 '
Machinery and Equipment		I	t	1	1	I	ı	i 1		
Transport Assets		1	1		€ I		' '	1	ı	
Libraties 700's Marine and Non-biological Animals		1	1	ı	ŀ	1	'	1		
	_								'	
Total Renewal of Existing Assets	.7		1	1 1		i			1	
Roads Intrastructure		l				1	'	'	1	
Storm water infrastructure		ŀ		1	'	1	1	1	ŧ	
Modes Comit Infrastructure			l 1)	1		1	E	'	
Water Supply intrastructors			1	1	1	ı	1	1		
Solid Waste Infrastructure		ı	ı		1	1	,	1	1	
Rail Infrastructure		1	1	1	ŀ	1			1	
Coastal Infrastructure		1	1	1	ı	1	1	1	ı	'
Information and Communication Infrastructure		1	ı	1	1	1	-	-	1	
infrastructure		1	1	ı	1	ì	1	1	1	1
Community Facilities		1	ı	1		1	1 1	! !		
Sport and Regreation Facilities		4	1		1					
Community Assets		ı	I	ı	i :	1	1 1		1	
Heritage Assets	_			1	1 1					
Revenue Generating		1 1	_		1	i		'		
Non-revenue Generating		1					1			
Investment properties					1	1	1	'	1	ŧ
Holeiga Ballaling			'	1	1	1	1			
Other Assets		ı	1	ŀ	1	1	ı			
Biological or Cultivated Assets				3	1	ı	1	1	1	
Servitudes		'	1	l	1	1				_
Licences and Rights		ŧ		1	1	1	1	1	-	
Intangible Assets		1	1	t	•	1				
Computer Equipment		'	•	ŧ	1	1	'	1		
Furniture and Office Equipment			_	1	_			_		
	_		-	-	1	•	_	1		



TOTAL CAPITAL EXPENDITURE - Asset class	_	-				_					7	153 982	162 503
A SCET DECISTED SIMMADA		4											
SET KEGISTEK SOMMAKT - FFC (WOV) Roads Infrastructure			1	ı		1	1	,		'	3 500	3 700	3 907
Storm water infrastructure			ł	1		1	1	•	_	1	1	ı	1
Flactical Infrastructure			ı	1	_		ŧ	•	_	1	900	529	928
Motor Combinitional				1			1	•	_	ī	123 681	130 730	138 051
		_				_		•		····	2,514	10 162	10.73
										1	1500	1586	1,674
Solid Waste Intrastructure			•				•				3	3	
Kali inirastructure				•			1						
Coastal Infrastructure			1	f		 I	,	•		'			
Information and Communication Infrastructure						-					105 701	302 374	154 921
Infrastructure			ı	•				•		•	100 100	20101	70 101
Community Facilities			ı	1	_	1	ŧ	•	_	F	•	ı	i
Sport and Recreation Facilities			1	ī		1	l		1	1	1	1	1
Community Assets		_	ı	1		1	1	•	_	'	E	1	•
Heritage Assets			ı	1		_	ı	•	;	'	1	1	1
Revenue Generation			ı	t		,	1	•	_	,	ı	1	ì
				. 1			,	•	-	,	1	ı	Ī
Non-revenue เวลาสนกฎ			-	1		+	1			+			
Investment properties			ŧ	ı	_	<u>.</u>	ı	-		<u> </u>	ı	1	1
Operational Buildings			1	1	_	1	ı			1	1	1	E
Housing	_		1	1	_	Ŀ	ı	•		•	1	1	1
Other Assets			1	'		1	F			,	ı	1	1
Control of the second s			ı	•			1	•	_		1	,	1
Diblogical of Cultivated Assets			ı			1	•			_	1	1	•
Cervidaes			ı	1		1	ı			1	1 :		1
Licences and Highlis			1	1		1	-		,	-			
intangible Assets			•	•		1	1	•	1	t	1	ı	ı
Computer Equipment			ŧ	1		‡	1	•	1	1			
Furniture and Office Equipment			ŀ	'		;	1		F	1			
Machinery and Englished			ı	1		-	1	•	_	1	1 860 916	1 966 988	2 077 140
				1			ı	•	_	F			
Fansbort Assets			ı	•	_		i						
Libraries			1	•	_	1	ı						
Zoo's, Marine and Non-biological Animals	+		1	'		,	1			-	114 000	7 77 67 7	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		c,	1	1	1		1		-	<u> </u>	LL/ 888 L	2 113 694	7 232 00
EXPENDITURE OTHER ITEMS													
Depreciation		7	1	'		ı	1		1	1	ı)	1
Densire and Maintenance by Accent Class			ł	1		:			£	•	38 175	40 351	42 611
Daniel Information into the Court Court		,		•	_	,	1	•		'	2 500	2 643	2 790
				,			1	•	_	i	1	ı	1
Claim water minastraction									_	ı	1 000	1 057	1116
Electrical intrastructure			ı				l				307 66	VC0 VC	410.90
Water Supply Infrastructure			1			ı	l		1	1	20407	470 47	200
Sanitation Infrastructure			1	•	_	1	1		1	1	204		ón -
Solid Waste Infrastructure			ı	1		1	1			1	1	1	F
Rail Infrastructure			•	4	,	ı	1		_	1	1	1	1
Coastal Infrastructure			;	•	_	-{	1		,	ı	1	1	i
Information and Communication Infrastructure			•	•	,	1	1			ŧ	1	ŧ	
הווסוווימוסנו פונת כמווויומווימווימו וווומפינית מיים			-				,			•	28 385	30 003	
Intrastructure			ı		_	ı	ı				002	740	
Community Facilities			1		_	ŀ	ı			1	3	2	
Sport and Recreation Facilities			-		_	1	1		1	'	-		1 2
Community Assets			ŧ	•	_	ì	ı		ŧ	1	200	/40	
Heritage Assets			ı			1	ı		,	1	3	ı	
Revenue Generating			1			í	1		,	1	Ē	ı	
Non-revenue Generaline		_	ı			ı	i		,	1	1	1	
		1_				1				1	1		
can independent		_	ŧ						_		E	82	
Operational Buildings	_		4			}	ı			i	} :	3	
Housing	~~		E	•		,	1			ı			
Other Assets			ı			ı	ı		1	ı	23	2	
Biological or Cultivated Assets			1			ı	1			ı	1	1	
Servitudes			ı			1	F			ı	E	1	
Livenose and Dinhte			ı		,	1	ŧ			ı	1	1	
						1						-	
Intangible Assets			r		1		1		1				
Computer Equipment			ı	•		ı	ı		1		4	480	
Furniture and Office Equipment			ı	•	_	ı	ı		1	1	E	1	
Machinery and Equipment			1	•		3	1		ı	1	200	211	
											4 393	9 864	
Transport Assets					-								
		_				t	ı			1	285.8	1000	

MP315 Thembisile Hani - Table A10 Basic service delivery measurement

					Ĺ			2017/18 Mediu	2017/18 Medium Term Revenue & Expenditure	& Expenditure
Description	Ref	4135107	ZU14/13	a Lie Lox		כתניפוור ובפני למומוני	.116	***************************************	Framework	
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 E 2018/19	Budget Year +2 2019/20
Household service targets	- -									
Water:										
Piper Water History (Authors in Authors)		(ı	('	ı 	(I	'	'
I Ising public tag (at least min service letel)				· [' '	' '	' '		· •	, ,
Other water supply (at least min.service level)	1 4	1	1	1	1	1	1	1	1	ı
Minimum Service Level and Above sub-total		ı	1	1	1	1	ı	ı	1	1
Using public tap (< min.service level)	m	1	ŧ	ŧ	1	1	1	1	1	1
Other water supply (< min.service level)	4	1	1	1	1	'	ı	1	1	ı
No water supply		1	1	ı	1	1	1	1	1	ş
Below Minimum Service Level sub-fotal		,	1	•	1	t	ı		1	-
Total number of households	ا س	•	E	F	1	ı			1	ı
Sanitation/sewerage:										
Flush tollet (connected to sewerage)		ı	ı	ı	1	ı	1	1	1	1
Flush tollet (with septic tank)		ŀ	ŀ	1	1	1	1	ı	1	1
Chemical toilet		1	ı	1	t	i	ı	ı	'	ı
Pit toilet (ventilated)		1	ı	ı	1	1	1	ı	1	ı
Other tollet provisions (> min.service level)		3	ŧ	t	ı	1	1	1	1	ı
Minimum Service Level and Above sub-total		1	ı	ı	ı	1	1	£	1	ı
Bucket tollet		1	ł	ŧ	3	1	ı	ı	'	1
Other tollet provisions (< min.service level)		1	ı	ı	1	ı	ì	ŧ	1	ı
NO COURT DESCRIPTION OF THE PROPERTY OF THE PR		1	1	*	ı	'	1	'	<u>'</u>	1
Delow withing at bound helds	4	ı	1	1	1	J		ŧ		1
local number of nouseholds	n	ı	•	1	1	·	ı	ı	ı	
<u>Enerny:</u> Electricity (at least min.service level)		ŧ	i	1	'	'	1	ı	1	1
Electricity - prepaid (min.service level)	~~~	1	1	1	1	*	!	1	1	1
Minimum Service Level and Above sub-total		ŧ	ı	۱		l	1	ı	1	ŧ
Electricity (< min.service level)		Î	1	1	í	1	1	1	1	1
Electricity - prepaid (< min. service level)		1	I	ı	1	1	1	ı	1	1
		1	t	1	1	1	1	1	1	
Below Minimum Service Level sub-total		1	1	,		-	1	1	1	1
Total number of households	'n	ı	t	1	ı	I	1	•	ı	ı
Refuse:										
Removed at least once a week		ı	ı	ı	1	ı	ı	ı	1	ı
Minimum Service Level and Above sub-total		l	ı	1	1	ı	1	1	1	ı
Kemoved less frequently than once a week	_	1	1	1	1	ı	ı	ı	1	ş
Using communal refuse dump		1	ı	ı	1	ı	i	•	()	
Other orbite of const		1 1		1	1 1	1			1	1
No rubbish disposal		ı	ı	1	1	ı	ı	1	1	1
Below Minimum Service Level sub-total	1	1	1	1		1	E	•	_	1
Total number of households	ıc	1	1	-		I	1	1	•	1
	,									
Households receiving Free Basic Service	7							000	000	
Water (6 kilolitres per nousehold per month)		1	ı	ı	1	Ę	I i	797 601		103 207
Samtaton (ree minimum teverservice) Electricityoptes energy (20tout agricus porceatals)		1	1 1	1 1	' ')	ŧ 1	1 3	1 1	1 1
Refuse (removed at least once a week)		1		1	3	1	1	1	1	1
Cost of Free Basic Services provided - Formal Settlements (R'000)	600									
Water (6 kitolitres per indigent household per month)		1	1	1	1	1	ı	38 204	40 381	42 643
Sanitation (free sanitation service to indigent households)		1	ı	ı	1	1	ŧ	1	1	1
Electricity/other energy (50kwh per indigent household per month)		<u> </u>	ı	•	' 	' _	1	3 532		3 942

Total Operating Revenue Total Operating Expenditure			1 1	(1	1 1	1 3	1 1	1 1	1 1	627 936	634 305	671 243
Operating Performance Surplus/(Deficit)			<u>-</u>	ı	ı	ı	ŧ	1	1	(178 872)		(229 426)
Cash and Cash Equivalents (30 June 2012)										43 580	***************************************	
Revenue												
% Increase in Total Operating Revenue				%0.0	%0:0	%0.0	%0.0	%0.0	%0.0	%0:0	1.0%	5.8%
% Increase in Property Rates Revenue				%0.0	%0:0	%0.0	0.0%	%0.0	%0.0	%0.0	5.7%	2.6%
% Increase in Electricity Revenue				%0.0	%0:0	0.0%	%0:0	%0:0	%0.0	%0:0	%0:0	0:0%
% increase in Property Rates & Services Charges				%0.0	%0:0	0.0%	%0:0	%0.0	0.0%	0.0%	5.7%	2.6%
Experionure					ě	200	č	****	200	200	ì	760
% Increase in Total Operating Expenditure				%0.0	0:0%	% :	0.0%	0.0%	0.0%	0.0%	5.7%	3.6%
% increase in Employee Costs				%0.0	%0.0	%0.0	0.0%	%0.0	0.0%	0.0%	9.7%	0.0%
% Increase in Electricity Bulk Purchases				%0.0	%0.0	0:0%	%0:0	%0.0	%0.0	0.0%	%0:0	%0.0
Average Cost Per Budgeted Employee Position (Remuneration)					o	0				0		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE		0.0		%0.0	%0.0	%0.0	0.0%	0.0%		1.9%	1.9%	1.9%
Asset Renewal and R&M as a % of PPE		000	. <u>«</u>	%0.0	0.0%	%0.0	0.0%	0.0%		2.0%	2.0%	2:0%
Debt Impairment % of Total Billable Revenue		0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	88.6%	88.6%	88.6%
Canital Revenue												
Internally Funded & Other (R'000)			'	I	'	1	1	1	1	1	ı	1
Romaning (R/00)			,	ŧ	ı	ı	ı	ı	\$	1	1	1
Grant Funding and Other (R'000)			,	1	•	E	1	ı	1	145 678	153 263	161 846
Internally Generated funds % of Non Grant Eucking		-				%00	%0.0	%00	%0.0	%0.0	%0.0	0.0%
Dominion 9/ of Man Orand Clandina		200	2 2	7800	70.00	7000	7000	7000	7600	7600	%0.0	%00
Controving % of Total Control		0.00	e s	%00	%0.0	800	%0°0	%00	%0.0	100.0%	100 0%	100.0%
Castile Expandition												management and a second
Total Conjet Department (9/000)		_	-	-	1				1	145 678	153 263	161 846
Asset Renewal			1	1	1	1	1	1	1	'	1	1
Asset Renewal % of Total Capital Expenditure		0.0%		%0.0	%0.0	%0.0	0.0%	%0.0	%0:0	%0.0	0.0%	%0.0
Cash												
Cash Receipts % of Rate Payer & Other		0.0%	<u></u>	%0.0	%0.0	%0.0	%0:0	%0:0	0.0%	21.5%	21.5%	21.5%
Cash Coverage Ratio			'	1	1	ı	ı	E	1	0	0	0
Borrowing				*********								
Credit Rating (2009/10)		_		ANTONIO PR						0		
Capital Charges to Operating		0.0%	<u>~</u>	%0:0	%0.0	%0.0	%0:0	%0:0	%0.0	0.0%	%0:0	0.0%
Borrowing Receipts % of Capital Expenditure		0.0%	<u>"</u>	%0:0	%0.0	%0.0	%0:0	0.0%	%0.0	0.0%	0.0%	%0.0
Reserves Sumbol/Deficit	•		-	ı	'	1	1	ı	ı	29 607	31 295	33 047
Free Services			\vdash									
Free Basic Services as a % of Equitable Share		0.0%	~	%0.0	%0.0	%0:0	%0:0	0.0%		12.3%	12134.7%	12.1%
Free Services as a % of Operating Revenue		-		è	à	à	à	à		ă	700	80
(exci operatorial partalers)		0.0%		0.0%	0.U%	6.0.0	0.0.0	0.0.0		6.0.0	6.0.9	0.0
High Level Outcome of Funding Compliance												
Total Operating Revenue			1	I	E	ı	ı	ı	1	627 936	634 305	671 243
Total Operating Expenditure			1	I	1	ı	1	ı	ą.	806 809	852 851	699 006
Surplus/(Deficit) Budgeted Operating Statement	-		1	I	ī	ı	ı	ŧ	ı	(178 872)	(218 547)	(229 426)
Surplus/(Deficit) Considering Reserves and Cash Backing			1	ı	ı				1	29 607	31 295	33 047
MTREF Funded (1) / Unfunded (0)		15 1			1	₩	ᆏ	, , i	, 1	₩	- -1	
MTREF Funded ✓ / Unfunded ×				`>	`	>	>	>	>	>	`	>
	_		_									